



ELK GROVE COMMUNITY SERVICES DISTRICT
8820 Elk Grove Boulevard
Elk Grove, CA 95624
(916) 405-7150
(916) 685-5216 - FAX
www.egcsd.ca.gov

A G E N D A

ENRICHING COMMUNITY - SAVING LIVES

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

REGULAR BOARD MEETING
TUESDAY, August 15, 2006 - 6:30 p.m.
EGCSD Administration Building - Board Room
8820 Elk Grove Boulevard
Elk Grove, CA

BOARD MEMBERS

Elaine Wright,	President
Gil Albiani,	Vice President
Elliot Mulberg,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Steven J. Foster,	Fire Chief
Sue Wise,	Administrator of Parks & Recreation
Jeff Ramos,	Chief Operating Officer
Steve Capps,	Director of Communications and Marketing

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
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All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Introduce new Parks staff.
2. Receive and acknowledge correspondence of appreciation (D. Hansen).

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Report – (D. Hansen)
2. Administrative Services Department Report - (J. Ramos)
3. Parks & Recreation Department Report - (S. Wise)
4. Fire Department Report - (S. Foster)

D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the July 11, 2006 *Special* Board Meeting minutes.
2. Approve the July 18, 2006 Regular Board Meeting minutes.
3. Approve the August 1, 2006 Regular Board Meeting minutes.
4. Ratify payment of the July 2006 bills and payroll for the EGCSO, and receive and file the Budget Status Reports for the month of July 2006.
5. Approve Resolution No. 2006-55 rejecting in whole the claim filed by William A. Parker.
6. Authorize staff to solicit formal bids for private uniformed unarmed security services for use, as needed, throughout the District, and authorize the General Manager to award the bid(s) to the lowest responsible bidder(s).

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E. CONSENT CALENDAR (CONTINUED)

7. Authorize staff to solicit formal bids for architectural services for use, as needed, throughout the District, and authorize the General Manager to award the bid(s) to the lowest responsible bidder(s).
8. Authorize the General Manager to execute the attached Agreement with Dan Kunz for District Facilities Maintenance Services for the period September 7, 2006 through March 7, 2007.
9. Approve Resolution No. 2006-59 authorizing the transfer of parcel number 119-0132-044, .10 acres of land adjacent to Laguna Creek High School, to the Elk Grove Unified School District.
10. Award the contract for the construction of Machado Dairy Park to Goodland Landscape Construction, Inc. for the amount of \$2,034,000 plus 10% for contingencies, and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project.
11. Approve Deed Resolution No. 2006-56, accepting deed to a trail corridor.
12. Approve Resolution No. 2006-57 and 2006-58 for Fiscal Year End (2005-06) Revenue Transfers.
13. Make an administrative determination that the previous environmental documents and environmental determinations are applicable to the Schauer Park Project.
14. Make an administrative determination that the previous environmental documents and environmental determinations are applicable to the Johnston Park Phase II Project.
15. Approve giving the General Manager the authority to provide promotional options and special discounts to enhance attendance and exposure to Emerald Lakes Golf Course.
16. Authorize the General Manager to execute a multi-year contract with Demar Hooper for environmental legal services related to environmental mitigation and park development at a cost not to exceed \$50,000.
17. Approve Resolution No. 2006-63 in honor of Keith M. Grueneberg.

F. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- I. None.

G. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

- I. Public Hearing for Adoption of Fiscal Year 2006-07 Elk Grove Community Services District Final Budget (Resolution No. 2006-60). Information/Action
2. Public Hearing for Adoption of Final 2006-07 Budget for District-Wide Landscape & Lighting Assessment District and Approval of Final District Wide Engineer's Report for FY 2006/07) Resolution Nos. 2006-61 and 2006-62). Information/Action

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H. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

None.

I. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

1. Meeting/Event Approval
2. Meeting/Event Report

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

K. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

L. EXECUTIVE SESSION

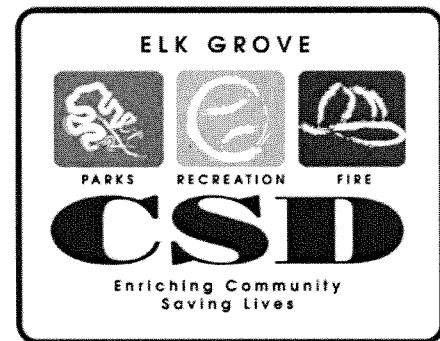
1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Agency Designated Representative – Legal Counsel Kevin Collins)
Pursuant to Government Code Section 54956.9(a)
Elk Grove Community Services District vs. City of Elk Grove
Sacramento Superior Court Case No. 05A200612
2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section No. 54956.8
Property: APN 134-0220-079
Agency Negotiator: Steven Foster
Negotiating Parties: Ingrid Burden
Under Negotiation: Price and/or terms

M. REOPEN REGULAR MEETING

N. ADJOURNMENT

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Vicky Violet, Administrative Assistant
SUBJECT: CORRESPONDENCE OF APPRECIATION



RECOMMENDATIONS:

Receive and file correspondence of appreciation to the EGCSD.

BACKGROUND/ANALYSIS:

Thank you card from the family of Bryan Miles thanking President Elaine Wright and staff involved with the Bryan Miles Park dedication.

E-mail from Gina Crawford stating that several people from other communities had commented how much they liked Rau Park, the area and the way the NorCal State Tournament was run.

E-mail from Mark Watkins, who had participated in a coaches meeting, complimenting staff members Jennifer White and Michelle Vargas for their professionalism and great customer service.

Letters from Nancy Fox and Kass Bergmann expressing their appreciation to Zach Jones, Eric Hunt, Jeri Retzlaff, Joe Ochoa and "crew" for their assistance during the 2006 Strauss Festival.

Special thanks to:

- Elaine Wright -
for your wonderful
story you shared
- Zach Jones - and staff
for all of his hard
work in and on a
very hot day

- Kristyn Staley -
for your Great
Article
in the "Citizen"

May the world
always be
as beautiful for you
as you make it
for others!

Thank you so much for
the wonderful honor to
our family for the "Bryan
Mills Park".

Sincerely - Gale and family
Debbie Smith and family
Nancy Michael Spelman and
Jack Sparrow

From: Elk Grove Matters [mailto:elkgrovmatters@yahoo.com]
Sent: Friday, July 28, 2006 2:44 PM
To: Donna Hansen
Subject: Rau Park

Hi Donna,

As you know, Elk Grove Cal Ripken Baseball recently hosted the NorCal State Tournament at Rau Park. Elk Grove was the host to approximately 15 other communities from around Northern California and the Bay Area.

During the tournament *several* people from the other communities commented to local volunteers about how much they liked Rau Park, the area and the way the tournament was run. They enjoyed having all the games for several age groups in one location, the facilities, and the general atmosphere of the park.

I wanted to let you know that people from Elk Grove and other communities really enjoy our local parks and benefit from CSD's work. Thank you!

Gina Crawford

From: mark watkins
Sent: Thursday, August 03, 2006 9:42 AM
To: Marni Lutz
Cc: Jennifer White; michellev@egcsd.ca.gov
Subject: Coaches Meeting

Hi Marni- I attended a coaches meeting last night, run Michelle and Jennifer. I just wanted to say that I thought they both handled themselves professionally, and I especially wanted to compliment them for having the meeting at all. As I told Jennifer after the meeting, I'm always impressed when people actually ask for feedback, and are willing to listen in person, because you always KNOW what you'll get is 90% negative feedback (and I must admit to giving them my share). However, they both were very professional, as was your staff who attended the meeting, which I also commend them for. This is my first time coaching Jr. NBA, and although the league has some "growing pains", it's my impression that both Jennifer and Michelle are working diligently to make it a quality league. (Jennifer, if you'd use the 28.5 ball in Div 2 starting next Saturday, the league would be even better! Sorry. I'm sure I'll be bothering you about that the rest of the year!)

I also wanted to mention, as I did at the meeting, how impressed I've been with your staff. Although they are mostly VERY young, they are obviously well trained as far as customer service. I've never once seen them lose their cool, even though administering and especially officiating a youth league is not as easy as it seems.

I also wanted to thank a particular member of your staff, although I've never gotten his name. (I do know that he wears glasses, and he was one of the refs for last Saturday's 3:30 Div 2 game Cavs and Spurs). During the morning of the second practice day, I got my uniforms before my scheduled practice. During that time, I left a folder which had my roster, phone numbers, practice plans, etc. It would not have been easy to replace. In any event, when I came back late that day for pictures, he came running up to me and returned the folder. Now, the folder did not have my name on it, and it certainly would have been easy to just toss it away. I'd be grateful if you could track him down and let him know I'm STILL very grateful again, for good customer service. I apologize again for not getting his name.

Anyway, sorry for the long email. Just wanted to say you've got a good staff, and I'm sure they don't hear that enough from parents and coaches.

From: Nancy Fox
Sent: Tuesday, August 01, 2006 7:27 AM
To: Eric Hunt; Zach Jones
Subject: THANKS ... THANKS ... THANKS ..

Can't tell you how much I appreciated all the help you guys provided ... Eric, you were fantastic! That's all I can say ... and as usual, Zach, all I had to do was ask or say something, and it was done.

You made it so much easier for me in trying to get things done (sometimes what looked like almost impossible tasks) --- and I just wanted to say thank you, thank you, thank you

Nancy



Strauss Festival of Elk Grove, Inc.
P.O. Box 309, Elk Grove, California 95759-0309

August 1, 2006

Elk Grove Community Services District
Park Maintenance Department
8820 Elk Grove Blvd.
Elk Grove, CA 95624

Dear Sir,

As Producer of the 2006 Strauss Festival- "Seasons of the Heart", I would like to thank you for your cooperation and support of our recent event.

*Over the years, we have maintained a wonderful relationship with **Mr. Eric Hunt** and without his support it would not be possible to have all the special effects that is required for the show. Eric has outstanding work ethics and it has been my pleasure to work with one so professional.*

Sincerely

Kass Bergmann
Kass Bergmann, Producer

*A professional orchestra...colorfully-costumed dancers...a picnic under the stars...
Fireworks bursting overhead...a summer tradition...the Strauss FestivalSM*

(916) 714-2527 • www.straussfestival.com



Strauss Festival of Elk Grove, Inc.
P.O. Box 309, Elk Grove, California 95759-0309

August 1, 2006

Elk Grove Community Services District
Parks and Recreation Department
8820 Elk Grove Blvd.
Elk Grove, CA 95624

Dear Sir,

As Producer of the 2006 Strauss Festival- "Seasons of the Heart", I would like to thank you for your cooperation and support of our recent event.

I am certain Zack Jones has been recognized for his outstanding support of the community of Elk Grove and its many fund raising events. However, there is no one that can match the appreciation that I personally have for Zach.

Words cannot express the gratitude that I have for his crew. I especially want to express my thanks to Jerry Rutzluff and Joe Ochoa they are the greatest.

Sincerely

Kass Bergmann
Kass Bergmann, Producer

*A professional orchestra...colorfully-costumed dancers...a picnic under the stars...
Fireworks bursting overhead...a summer tradition...the Strauss FestivalSM*

(916) 714-2527 • www.straussfestival.com

MEMORANDUM

DATE: August 15, 2006

TO: Board of Directors and General Manager

FROM: Jeff Ramos, Chief Operating Officer *JR*

SUBJECT: **MONTHLY ADMINISTRATIVE SERVICES DEPARTMENT REPORT – JULY 2006**



During the month of July 2006, the Administrative Services Department accomplished the following:

Fiscal

1. Close out of FY 2005/06 accounting records.
2. Preparation of Final Budget materials.
3. Accounts payable:

Invoices processed -	July -	1,960	June -	2,036
Checks cut -	July -	657	June -	838
4. Payroll -

July -	662	June -	528
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5. Prepared analysis of median maintenance for Board meeting on July 11th.
6. Financing for Golf Course purchase completed approved by the Board.
7. Working with Fire Dept on Galt Transition team.
8. Beginning preparation of audit workpapers for year-end work.

Human Resources

1. Conducted interviews and hiring - July – 2 positions June – 7 positions
2. Conducted recruitment/application review – July – 10 positions June – 7 positions
3. Completed preparation of new job descriptions for golf course positions.
4. Continuing work with legal council on District personnel handbook update.
5. Working with NCS DIA on new workers comp procedures for District staff.

Facilities/Building Maintenance

1. Painted Station 73.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Facilities

2. Installed AC units in classrooms 2 and 3 at the Elk Grove Recreation Center.
3. Installed additional modular at Fire Administration (8812).
4. Completed the installation of the partitions in the Laguna Town Hall restrooms.
5. Redesigned the reception window and installed service counter at Laguna Town Hall.
6. Completed the branding (installation of logos) of all fire stations and fire training.
7. Assigned alarm codes to over 16 staff, distributed 14 keys and 12 faubs.
8. Work orders completed - July - 141 June - 122

Technology

1. Wackford Skate Park Kiosk computer set up completed.
2. CSD Emerald Lakes Computer/Network set up completed.
3. Galt Fire E-mail Accounts and Network Access installation completed.
4. New web page for CSD Emerald Lakes Golf Course completed.
5. Work orders completed - July – 267 June - 316

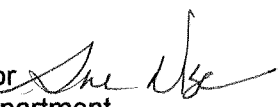
Community Outreach/Partnerships

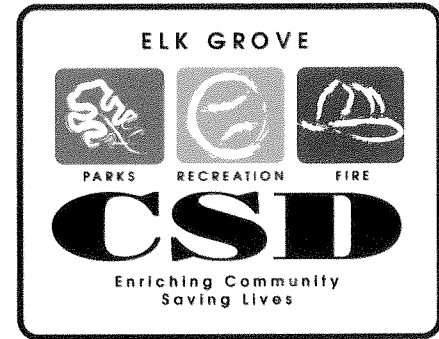
1. Attended Chamber of Commerce lunch

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator 
Parks & Recreation Department



SUBJECT: MONTHLY PARKS & RECREATION DEPARTMENT REPORT – JULY 2006

Parks Administration, Advance Planning and Design Division

Park Community Outreach design meetings continued in July. On July 20th the final design for the Kloss playground replacement (Laguna) was warmly received by meeting attendees. On July 25th participants provided initial design ideas for Parksite #11 – Gilliam Meadows (East Franklin). More meetings are planned in August. To gather more community input, final designs are also being posted on the CSD website.

The CSD received approval from the Army Corp of Engineers to proceed with construction of Pinkerton Park with no additional time delays or mitigation costs.

On July 7th the CSD took over management of the Emerald Lakes Golf Course. Staff has been focusing their time on branding the facility, purchasing equipment, cleaning up the maintenance area, giving special attention to mowing the greens and fairways, pruning trees and transitioning over to a CSD operated facility. Open House festivities are planned to be held on Saturday, September 23rd from 11:00 – 1:00 p.m.

Park Maintenance Division

<i>Task</i>	<i>This Month</i>	<i>Last Month</i>	<i>FYTD</i>
Work Orders Completed	297	318	297
Trees Pruned	11	82	11
Trees Planted	0	28	0
Trees Removed	6	5	6

FYTD=Fiscal Year to Date

- Play equipment moved from the E. Stockton Tiny Tot facility to the Recreation Center.
- Repaired mainlines at Underwood Park, Betschart Park & Bruceville Road between Seasons Drive and Soaring Oaks Drive.
- Power washed bleachers at Jones Park, Rau Park, Nottoli Park, Laguna Community Park and Elk Grove Regional Park.
- Repaired drinking fountains at Johnston Park, Lombardi Park and Gates Park.
- Installed new "Emerald Lakes" golf course sign.
- Contractor has installed a 165 foot long walkway at Foulks Ranch Park to aid elementary school children and residents in traversing the southeast corner of the park.

Maintenance staff has been assisting the golf course staff in getting the course up to Department standards. Graffiti calls continue to be a constant, as well as tree clean-up after summer "limb drop." Maintenance has received playground replacement parts for Betschart Park, Feickert Park, Caterino Park and Johnson Parks; repairs should be completed by the end of August. Maintenance staff modified work schedules to an earlier start time to increase productivity by taking advantage of cooler morning temperatures during the recent hot weather.

Recreation Division
Aquatics & Teens

<i>Program Participants</i>	<i>This Month</i>	<i>Last Month</i>	<i>FYTD</i>
Teen Membership	101	3	101
Teen Events	55	204	55
Swim Lessons	9,767	8,180	9,767
Rec Swim	22,780	17,862	22,780
Swim Team	2,040	2,040	2,040
Lap Swim	2,209	2,198	2,209
Certification Hours	140	0	140
Skate Park Membership	69	0	69

<i>Facility Rentals</i>			
Wackford Aquatic Pools	7	8	7
Teen Center	9	8	9
Jerry Fox Swim Center	11	15	11

On July 16th the Aquatic Staff was audited by Jeff Ellis & Associates and received an overall audit of “Meets” on aquatic risk management protocols. Twelve staff were audited and received exceeds in categories of safety, rescue readiness, and personal safety. The Jerry Fox Swim Center hosted a Family Fun Night on July 21st with an ice-cream social for all participants. Over 100 people enjoyed the evening. Lifeguards Marina Irby, Lee Bartholomew, Alex Murrain, and Jessica Wood competed in the Northern California Lifeguard Games on July 30th. Mike Dopson attended the inaugural CPRS LEADS Leadership Training which included topics such as vision, styles, coaching, collaborating, fostering alliances, and building credibility.

The Aquatic staff continues the mandatory weekly trainings, reviewing emergency action plans, rescue and first aid skills, use of equipment, on-going swim lesson training, lockdown procedures and procedures for a lost child.

July Aquatic Trainings:

- Four Lead/Management staff trainings covering customer service, staff motivation, and recognition.
- Three staff in-service trainings. On July 14th and 16th the lifeguards had a joint training with CSD Fire Department Station #74. Lifeguards trained the fire staff in water rescues and extrications. All staff participated in an emergency scenario with full equipment and rescue techniques. A motivational training for all aquatic staff was held on July 8th.

The Teen Center staff and members participated in a variety of summer activities including “Jog to Jamba,” “Challenge a Staff,” “Wild Water,” and “Luau” week. On July 5th the Skate Park was reopened. Over 185 participants have signed up either for membership or drop-in, despite the high heat. Staff on-site have received praise for assisting the young children with basic techniques. Jim Miller’s group provided three trainings for the Skate Park staff. They were impressed with both the facility and the staff stating, “You guys have a great thing going here, this is going to be a great success”.

Leisure Education & Therapeutic Recreation

<i>Programs Offered</i>	<i>This Month</i>	<i>Last Month</i>	<i>FYTD</i>
Preschool	3	7	3
Youth	77	84	77
Teen	8	11	8
Adult	33	43	33
Operation Clyde	\$1,174	\$310	\$1,174

Facility Rentals

Laguna Town Hall	22	14	22
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Children had a variety of summer camp options, from artist Julia Jaw's Chinese Brush Arts to Mad Science's Mad Lab. The Epona Farms Riding Academy Horse Camp sold out, with more courses opened to accommodate customer interest.

Friday, July 28th friends and family gathered at the Laguna Town Hall for the grand opening of "Fantasy Tonight." This one night performance featured students for Carolyn Martin's Staging Fun and More class.

Staff drafted and implemented a comprehensive marking plan for Fall leisure programs and distributed the updated Contracted Instructor Procedure Manual to all the leisure contractors.

As part of their partnership in offering the Summer Job Fair at the Wackford Complex, First Broadcasting Sacramento, LLC donated \$600 to Operation Clyde. In addition over \$336 was donated as part of a preschool photography fundraiser.

Over 100 guests participated in the first of three Senior Tea Dances at Laguna Town Hall. The Therapeutic Recreation section hosted two TR dances. Over twenty guests registered for the Red, White and Blue Dance. In addition, forty Adapted Swim Lessons were held at the Jerry Fox and Barbara Morse Wackford pools, while Adapted Water Aerobics continued with twenty-two participants. The TR section also began the first Open Gym Adapted program at the Wackford Community & Aquatics Complex.

Laguna Town Hall facilitated five birthdays, four weddings, two Home Owners Association meetings, an Estate Planning meeting and a week of Soaring Oaks Annual Vacation Bible School. In addition, Laguna Town Hall facilitated the CSD's "Staging Fun & More" theatrical production, the Red, White & Blue Dance and a Senior Tea Dance in collaboration with the Senior Center of Elk Grove. Laguna Town Hall is also home for Soaring Oaks Church, Tiny Tot Connection, the CSD Leisure programs and the KCHQ Headquarters.

Sports

Program Participants	This Month	Last Month	FYTD
Yth Leagues	779	777	779
Yth Camps/Clinics	157	112	157
Yth Contracted Sports	510	573	510
Yth Staff Training	12	15	12
Yth Drop In	0	365	0
Adult Leagues	2,235	4,372	2,235
Adult Drop In	206	113	206

Facility Rentals

Wackford Classrooms	4	8	4
Valley Oak Ballroom	10	4	10
Gymnasium	23	24	23

The sports section hosted summer sports and basketball camps at the Wackford Community and Aquatic Complex, starting off our yearly "Shooting Skills and Drills" and "Got Skills" basketball camps; brought to us by former NBA player and current Director of Player Personnel for the San Antonio Spurs, Del Demps. Del, along with Ryan White, high school coach Bill Nelson, and a few of the top high school players in the area, provided a "top-of-the-line" basketball camp to over 75 children ages 5-17.

CSD hosted our 2nd Annual Elementary Summer Sports Camp for 60 children ages 7 through 12. This camp provided a variety of sports including basketball, volleyball, football, baseball, soccer, etc. The Sports Section staff worked with the Aquatics Section staff to provide opportunities for swimming every afternoon. The changes in participation numbers in youth camps/clinics and contracted classes is due to in 2005 these participation numbers were under one program area.

We are in full swing with summer adult sports programs. The summer basketball and volleyball season are beginning to wrap up, but the softball season is going strong. Over 125 teams are competing on a weekly basis. The decrease in participation numbers for adult leagues in July 06 compared to June 06 is because in June this program has two seasons of participants including winter spring and summer participation.

The Wackford Complex facilitated eleven birthday parties, five pool parties (Blue Heron Room) and three wedding receptions. In addition, Wackford hosted a Blood Drive in the Valley Oak Ballroom, Lifeguard Training programs, Swim Team Awards Night, and the Elk Grove CSD Fire Department Installation Ceremony. Living Waters Church continues to hold their services on each Sunday as well. This month staff has secured one Ballroom and two Classroom rentals.

Youth Development

Program Participants	This Month	Last Month	FYTD
KC Station	749	2,736	749
KCHQ	3,982	2,212	3,982
Buddy Bunch	n/a	300	n/a
Toddler Time	n/a	493	n/a
Tiny Tots Preschool	n/a	1,004	n/a

Kid Central Station provided training to our staff during the three weeks all E.G.U.S.D. schools were closed. Training included Youth Development practices, customer service and leadership skills. Most E.G.U.S.D. schools started back on July 24th and CSD staff attended back to school nights providing flyers, answering parent questions and offering CSD information.

Kid Central Headquarters was extremely busy due to all of the schools being out of session. Some of the camp themes included America the Beautiful, Wacky Olympics and Knights of the Round Table.

All preschool programs were closed for the month of July in preparation of the new extended school year that will start August 1st. This gave staff an opportunity to attend additional July trainings that included language and literacy for the preschool child provided by E.G.U.S.D. staff, mandated reporter training, FISH and excellent customer service practices. July also allowed staff time to review the newly created curriculum. Open houses were held at all preschool sites providing children and parents an opportunity to visit the classrooms and meet the teachers.

Special Event and Support Services

<i>Program Participants</i>	<i>This Month</i>	<i>Last Month</i>	<i>FYTD</i>
Special Events	10	15	10
Volunteer Hours	2,033	2,857	2,033
Cash Donations	\$0*	\$1,500	\$0
In-Kind Donations	\$0	\$6,814	\$0

Facility Rentals

Pavilion/Strauss Island	30	20	30
Picnic Sites	85	55	85

* In 2006 the Special Events Section, in conjunction with the Communications division, created a brand new event sponsorship package which includes up to date branding and will provide an opportunity to distribute information seasonally in conjunction with the seasons of the Activity Guide. The funds which would have normally been deposited in July will be reflected in August.

Over 80 people attended the 5th Family Fun Night of the year on July 7th at Miwok Park.

July 7th kicked-off our "Fun in the Sun Series," in Elk Grove Park which included two concerts and one comedy night. The events were at Strauss Island on July 7th, 14th and 21st (Fridays).

July 8th and 9th was the 4th Annual Community Campout in Elk Grove Park. Two hundred participants enjoyed a weekend of camping, swimming, crafts, scavenger hunt, barbeque and old fashion campfire, complete with Smores.

The CSD hosted three Thursday Farmers' Markets in Elk Grove Regional Park. The CSD hosts a booth at all the Markets and provides free activities for families.

July 27th – 30th was the Strauss Festival at Strauss Island. The CSD provides equipment and staff support for this annual event.

Willard Park dedication was held on July 15th.

Strauss Island facilitated 18 rentals, the Pavilion facilitated 12 rentals and 85 picnic rentals were secured.

MEMORANDUM

DATE: August 15, 2006

TO: CSD Board of Directors and General Manager

FROM: Steven J. Foster, Fire Chief

SUBJECT: Monthly Fire Dept. Status Report – July 2006



During the month of July 2006, the Fire Department accomplished the following:

ADMINISTRATION & OPERATIONS

- Acting Fire Chief Steve Foster and Deputy Chief Rick Holmes met extensively with the staffs of the CSD Fire Department and the Galt Fire Protection District to continue preparations for a consolidation of the departments.
- Elk Grove CSD Fire Department began the oversight of the Galt Fire Protection District on July 19, 2006, as the Management Services Agreement became effective.
- Senior chiefs and labor representatives from both departments took part in a team-building workshop, held on July 18. The meeting was generously hosted by Apple Computers – which provided not just the meeting facility, but also complimentary refreshments and lunch.
- Fire Department personnel participated in the Installation of Officers, recognizing the promotions of Steve Foster as Fire Chief, Tracey Hansen as Deputy Fire Chief of Administration and Support, and George Apple as Fire Marshal.
- Calls for service:

Fires	105
Medical aids	653
Special	8
Other	<u>212</u>
Total	978

TRAINING

A lot of time was spent in the Training Division in planning for the merger with Galt Fire. Training needs have been identified and time is now being made available for blending of the training function between the two organizations.

Regular training for the month of July, 2006:

- SCBA use and air conservation practices
- Fire Control III – continued
- Chief's meeting with all crews
- SCBA survival part II
- Probationary practice
- Officer determined training

The Class B burn room is in the hands of legal counsel for action against WRG. Further information will be forthcoming.

PUBLIC EDUCATION/PUBLIC RELATIONS

In the month of July, the Elk Grove CSD Fire Department participated in the following public education and public relations activities:

- 19 child safety seat inspections were performed in July.
- Five fire station tours were given in July, including tours for St. Elizabeth Ann Seaton Elementary, Keystone School of Laguna, and guests of Director Albiani.
- 100 children received a fire engine visit and fire safety lessons at their summer school or day care program in July.
- Station 71 visited a Harvest Church event at Elk Grove Park on July 2nd with about 1,500 people in attendance.
- July 4th was a busy day for engine companies visiting neighborhood events, with seven different block parties and parades on our calendar, including a visit to the Run for Independence in Elk Grove Park.
- Fire Station 73 hosted an Open House on Tuesday, July 11th. The open house was well-attended. Station neighbors enjoyed meeting the 73 C-shift crew, taking station tours, doing crafts with our Kid Central staff, and eating delicious frozen custard from our sponsors at California Chill.
- Station 71 visited a regional drum and bugle corp competition at Elk Grove High School on July 14th.
- Engine companies, CERT staff, and chief officers all enjoyed attending the Elk Grove Police Department kick-off event on July 15th.
- Station 74 joined the Parks and Recreation Department at the Willard Park dedication on July 15th.
- Station 74 assisted the Parks and Rec Department on July 20th, by hosting a neighborhood Park Planning meeting.

FIRE PREVENTION

Plan Reviews: (July 1, 2006 through July 31, 2006)

- New Buildings
 - 3 plans
 - 25,186 sq. ft.
- Tenant Improvements
 - 7 plans
 - 25,027 sq. ft.
 - Tenant Improvement Plans of projects under 1,700 sq. ft. each – 6 plans
- Automatic Fire Sprinkler Plans:
 - Projects less than 25 sprinklers – 7 plans
 - Projects between 26 and 100 sprinklers – 16 plans
 - Projects greater than 101 sprinklers – 10 plans
 - Single Family Residences – 1 plans
- Fire Alarm Systems:
 - 2 projects

- Civil Engineering Plans:
 - 9 projects
- Miscellaneous (850 licensing inspections, Mobil Homes, etc.):
 - 68 projects
- Planning Referrals:
 - 9 projects
- Subdivision Plans:
 - 0 projects
- Resubmittal Plan Checks:
 - 31 projects

July 1 – July 31, 2006 Fire Investigations activity:

Eight (8) Investigations:

6 Grass Fires; 1 undetermined; 1 arson; 1 Fireworks; 3 triaged by phone/IC
 1 Dumpster with extension to power lines/landscape and commercial property;
 undetermined
 1 Structure fire; Cause: Smoking

Citations/arrests:

7 Fireworks Citations
 4 arrests by EGPD for Public Drunkenness and inciting a riot post fireworks investigation
 200+ lbs of illegal fireworks turned over to State Fire Marshal's Office for destruction

Code Enforcement:

None

Parking Citations:

None

Cost Recovery:

\$ 496.95 received from City of Elk Grove for Fire Parking Tickets fines collected
 \$ 5,658.00 Fireworks Booth Fees received from TNT Fireworks
 \$ 991.30 Total received from Cost Recovery Juvenile fire investigations

**ELK GROVE COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
Tuesday, July 11, 2006 – 6:00 p.m.
EGCSD Administration Building
MINUTES**

DRAFT

ATTENDANCE

Directors present were Gil Albiani, Gerald Derr, Douglas McElroy, Elliot Mulberg and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Acting Fire Chief Steve Foster, Administrator of Parks and Recreation Sue Wise, and Director of Communications/Marketing Steve Capps were also present.

President Wright called the meeting to order at 6:05 p.m.

President Wright and General Manager Donna Hansen made introductory statements.

**DISCUSSION OF MEDIAN MAINTENANCE: FISCAL, LEGAL,
RESPONSIBILITIES ISSUES – INFORMATION/ACTION**

Staff presented an overview of Median Maintenance including the history, finances and budget issues, as well as legal considerations.

COMMUNICATIONS FROM THE PUBLIC

E-mail from Sharron Bradley urging the Board to continue to maintain the medians.

Fax from Building Industry Association asking the CSD to manage this landscape issue with professional leadership and distinction.

Letter from Elk Grove Chamber of Commerce asking that the CSD and the City of Elk Grove begin providing the services for which the landowners are paying.

Duane Anderson – wants to see results and an agreement with City.

Corrie Anderson – lives in Poppy Ridge area; doesn't want it renamed and hasn't seen any landscaping.

Jake Rambo –questioned the language in ballots that were sent out.

Ardie Zahedani – representing Northstate BIA; CSD promised they would maintain the medians.

Doug Middleton – resident of E. Franklin and wants the medians maintained.

Jeff Olsen – wants the medians maintained.

Beverly Adams – wants the medians maintained.

Ted Benjamin – wants CSD to maintain the medians.

Mark Thomas – the ballot said CSD would maintain the medians.

Denise Thomas – the ballot said the medians would be well-maintained.

Ken Allred – representing EG Chamber of Commerce and Dunmore Homes; wants CSD and the City of Elk Grove to work together and serve the customer.

Kirk Larson – lives in Laguna area and wants the medians maintained.

Renaldo Crooks – wants the medians maintained.

Dyric Ramirez – wants the medians maintained.

Kathy Lee – supports the CSD and feels the City of Elk Grove should maintain the medians.

Linda Tucker – wants the struggle with the City to end.

Fedolia Harris – commended staff for excellent background information received and wants a long-term fix for the medians.

Director Wright closed open comments and opened the floor to the Board of Directors.

Motion made by Director McElroy for CSD to immediately restore the 16 acres of currently maintained medians to previous conditions through June 30, 2007, use Landscape & Lighting Assessments to fund it, and have legal counsel and administrative staff negotiate hold harmless and encroachment issues with the City of Elk Grove; seconded by Director Derr; vote unanimous.

ADJOURNMENT

With no further business, President Wright adjourned the meeting at 8:04 p.m.

ELK GROVE COMMUNITY SERVICES DISTRICT
JOINT BOARD MEETING W/FOUNDATION ADVISORY COUNCIL
TUESDAY, JULY 18, 2006 – 6:30 p.m.
MINUTES

DRAFT

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, and Elaine Wright. Director Elliot Mulberg was absent.

Foundation Advisory Council members present included Gene Robinson, Bette Robinson, Gayle Mooney, Shane Berli, Robert Brewer, and Keith Gebers.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Acting Fire Chief Steve Foster, Administrator of Parks and Recreation Sue Wise, and Director of Communications/Marketing Steve Capps were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Wright called the meeting to order at 6:35 p.m.
2. Director Gerald Derr led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Introduction of Aileen Cowdin, Administrative Specialist II, Billing/Finance Office.
2. Introduction of Alan Sanders, Building Maintenance Worker III, Administrative Services.
3. Sports Program presentation – Zach Jones introduced Eric Noya, Sports Coordinator who gave a presentation on the Adult Sports Leagues.
4. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Donna Hansen reports the skate park re-opened on July 5 at 1:00 p.m. and we currently have 85 full-time passes that have been purchased. A median maintenance contract was sent to the City of Elk Grove yesterday and we have begun work on the 16 acres we are presently maintaining. The Fire Chief's swearing-in ceremony is July 31. The Resolutions on the Consolidation have been sent to LAFCo and hope to be on the October agenda. The Management Agreement with Galt is on the agenda tonight. A Consolidation ceremony is planned for August 4 at 10:00 a.m. The Alexander Willard Park was dedicated last Saturday. The purchase of the Emerald Lakes Golf Course has been completed, and improvements have been made. We plan to have a community open house on September 23 and other community events.

2. Chief Operating Officer Jeff Ramos reports the FY 2006/07 Preliminary Budgets have been approved by the Board, auditors performed interim work in preparation of an audit in September, and staff conducted interviews for Administration Specialist II to replace Kathy Berez.
Human Resources: Job descriptions have been prepared for the golf course positions and staff conducted numerous full and part-time employee orientations.
Facilities: The Wackford Skate Park Additions have been completed and the Preschool has completed their move from the church location to classroom #9. There were 122 work orders completed during the month of June.
Technology: Seasonal computers were installed at Fox Aquatic Center for Concession and Aquatic Staff, and the Skate Park Kiosk Voice/Data/Computer components were installed.
Community Outreach/Partnerships: Attended the Northern California Special District Insurance Authority Board meeting on June 28.
3. Administrator of Parks and Recreation Sue Wise reports the following:
Parks Administration: CSD has received grant reimbursements for the Wackford Community Center Structural Concrete Package in the amount of \$513,068 and the Youth Center Tot Lot Recycle Tire Surfing in the amount of \$25,000. Park Community Outreach design meetings are scheduled for Kloss Playground Replacement, Gilliam Meadows and Bilby Meadows over the next few months. Machado Dairy Park went out to bid and construction documents are nearing completion for Schauer, Backer and Morse Parks.
Park Maintenance Division: There were 318 work orders completed in June. Play equipment was salvaged from Tiny Tot church location and will be reinstalled at the Recreation Center, staff assisted with deck removal at Strauss Island, and contracted over 1,100 yards of engineered wood fiber to be installed at various playgrounds throughout the district. Staff has experienced an increase in graffiti tagging throughout the District as the summer season gets underway.
Recreation Division: Aquatic lessons and recreational swim have started on a daily basis. Teen staff continue planning weekly themed activities such as a tribute to Father's Day and superhero week to promote the film Superman, and Teen Center/Skate Park Staff attended two trainings this month learning about gangs and gang recognition, harmful affects of drugs and ways of dealing with skate board participants.
Leisure Education & Therapeutic Recreation: An Open House was hosted on June 1 at the Farmer's Market with over twenty contract instructors presenting displays and hands-on demonstrations about their programs. June was the beginning of a new Activity Guide session. Many new courses were well received including Mind Your Manners, Sign Language, Cooking classes, Knitting classes, Notary 101, Saving for Education, and a series of Pond Design classes. During June, Therapeutic Recreation enrolled 14 participants in Adapted Swim Lessons and 23 participants in Adapted Water Aerobics.
Sports Section: The first ever Pee Wee Open Gym was held in June with 51 parents and tots at the Wackford Gymnasium and the second season of our Pee Wee Soccer League began June 3rd. The Sports Section welcomed Eric Noya as new Recreation Coordinator II.

Special Event and Support Services: In June, there were five Farmers' Markets on Thursdays in Elk Grove Regional Park. Two Family Fun Nights were held in June with over 100 families attending. New this year, two outdoor movies were shown during June on our 34-foot movie screen with over 200 in attendance at each night. Miles Park was dedicated on June 17 with close to 70 people in attendance. Comedy Under the Stars was held on June 16 at Laguna Town Hall Amphitheater. Youth Development: Toddler Time celebrated the end of their session with family picnics, Kid Central Headquarters held staff trainings for summer camp programs, and children participated in the 8th annual Camp Clyde.

4. Acting Fire Chief Steve Foster reports Deputy Chief Holmes traveled to the Pierce Manufacturing Company's plant in Wisconsin for a pre-delivery inspection of the new fire apparatus, Deputy Chiefs Steve Foster and Rick Holmes met extensively with the staff of Galt Fire Protection and had team-building workshops, and all Chief Officers attended the two-day training, "Commanding the Mayday." There were 890 calls for service during June.

Training: During June, there were two excellent training opportunities. R.I.C. – Nobody Gets Left Behind which is a four module training class with topics including Thermal Imaging Cameras, Large Area Search Techniques, Packaging and Extrication of Downed Firefighters and Commanding the Mayday for Chief Officers. The Training Team acquired two houses set for demolition for use in live fire training and 90 fires in 6 days were held.

Public Education/Public Relations: Staff visited an event with Congressman Lungren, attended the W.O.O.F. event, the Covenant Realty Grand Opening, Luttig Park dedication, hosted an Open House on June 13 at Station 71, and spoke about fire and fall prevention at the Country Oaks Baptist Church senior luncheon. Also during June, we hosted the first annual Fire Muster which was so successful, we were asked to host next year's June Muster. Fire personnel joined the dedication of Miles Park, the Farmers Market "Safety Night", Heritage Lakeside Health Fair, and visited Elk Grove Elementary on June 30 to help fill wading pools for their end of the year party. Over 200 children took fire station tours in June.

Fire Prevention: There are currently over 100 plan checks being reviewed.

Investigations: During June, there were seven fire investigations, two juvenile citations issued and one adult arrest, and 52 fireworks booths were inspected from June 28 to June 30.

D. COMMUNICATIONS FROM THE PUBLIC

Janet Toppenberg, President and CEO of Elk Grove Chamber of Commerce – thanked CSD Fire and Parks departments for their assistance with the Red, White and Blue Event, and wanted to thank Chief Foster and staff for addressing the Chamber of Commerce regarding the Fire Facilities Fees issue.

E. CONSENT CALENDAR

1. The Board approved the June 6, 2006 Regular Board Meeting minutes.
2. The Board approved the June 14, 2006 Special Board Meeting minutes.
3. The Board approved the June 20, 2006 Board Meeting minutes.

4. The Board approved the June 26, 2006 Special Board Meeting minutes.
5. The Board ratified payment of the June, 2006 bills and payroll, and received and filed the Budget Status Reports for the month of June, 2006.
6. The Board made an administrative determination that the previous environmental documents and environmental determinations are applicable to the Karamanos Park project and approved the Karamanos Park Master Plan.
7. The Board approved Resolution No. 2006-35 transferring \$295,833 from the In-Lieu Trust Fund to the Parks budget, as allocated in the FY 2005-06 budget for various development projects; and approved Resolution No. 2006-36 transferring \$316,975 from the Elk Grove West Vineyard Park Facilities Finance Plan Fund, \$1,265,793 from the East Franklin Park Facilities Finance Plan Fund, \$296,261 from the East Elk Grove Park Facilities Finance Plan Fund, \$161,760 from the Laguna Park Development Fund, \$4,004 from the Lakeside Park Construction Fund, and \$299 from the Johnson Park Development Fund to the Parks budget as allocated in the FY 2005-06 budget for the development of various parks.
8. The Board approved Resolution No. 2006-39 in honor of Alexander Willard for his contributions to the Elk Grove community.
9. The Board approved Resolution No. 2006-34 honoring Ronald D. Suter for his 41 years of service to the public in the parks and recreation profession.
10. The Board approved a merit pay adjustment for executive team members for FY 2006/07.
11. The Board approved the first amended employment contract for the Director of Communications and Marketing.
12. The Board approved the employment contract for the New Fire Chief.
13. The Board approved an annual adjustment for the non-represented, non-safety personnel for FY 2006/07.

Director Derr moved to approve items 1-13 on the consent calendar; seconded by Director McElroy; vote was Wright – yes; Albani – yes; Mulberg – absent.

F. ADVERTISED PUBLIC HEARINGS

I. Adoption of Ordinance No. 10 – Fire Facilities Impact Fees.

Victor Irzyk of Goodwin Consulting reported that based on a meeting with the Elk Grove Chamber of Commerce, there were some changes made to Ordinance No. 10 and reviewed the changes with the Board.

President Wright opened the advertised public hearing at 7:36 p.m. With no one wishing to speak, the public hearing was closed at 7:37 p.m.

Director Albani moved to adopt Ordinance No. 10, Fire Facilities Impact Fees and authorize CSD staff to work with officials from Sacramento County and the City of Elk Grove to implement the collection of fees; seconded by Director Derr; vote was Wright – yes, McElroy – yes, Mulberg – absent.

G. PUBLIC HEARINGS

- I. None.

H. STAFF REPORTS

- I. The Board reviewed the Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District.

Director McElroy moved to execute the Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District with changes and modifications; seconded by Director Derr; vote was Wright – yes, Albani – yes, Mulberg - absent

2. The Board reviewed the Financing Documents for Emerald Lakes Golf Course Property.

Director McElroy moved to adopt Resolution No. 2006-37 authorizing the execution, delivery and performance of a Lease-Purchase Agreement between the Elk Grove CSD Public Facilities Acquisition Corporation and the Elk Grove CSD for the Emerald Lakes Golf Course Property, and authorizing and approving the execution and delivery of the financing documents required in connection with this property purchase; seconded by Director Albani; vote was Wright – yes, Derr – yes, Mulberg – absent.

I. BOARD OF DIRECTORS BUSINESS

JOINT MEETING WITH FOUNDATION ADVISORY COUNCIL

- I. Donation by River City Bank to the CSD Foundation for the Playground Partners effort to fund the Playground at Morse Community Park.

Gayle Mooney moved to accept a donation from River City Bank to the CSD Foundation to be used toward building the Morse Community Park Playground and authorize the General Manager to sign a Sponsorship Agreement with River City Bank on behalf of the CSD Foundation; seconded by Robert Brewer; vote was unanimous.

REGULAR BOARD MEETING AGENDA ITEMS

1. Meeting/Event Approval – Consolidation Event with Galt on August 4 at 10:00 a.m.; Upcoming Park Design Workshops
2. Meeting/Event Report - None

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

None.

K. ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 7:57 p.m.

L. EXECUTIVE SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section No. 54956.9(b) – One Case

2. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section No. 54957.6 – Personnel Matters

Agency Negotiator – General Manager & CSD Legal Counsel, Bob Kingsley

Non-represented Employee: Fire Chief

3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section No. 54957

Title: General Manager

M. REOPEN REGULAR MEETING

President Wright re-opened the Regular Board Meeting at 9:17 p.m. and advised the following:

1. Direction was given to staff by legal counsel.
2. The Board approved a one-time performance bonus of 4% for Chief Grueneberg.
3. Item was postponed until the August 1 Board Meeting.

N. ADJOURNMENT –

With no further business, the meeting was adjourned at 9:19 p.m.

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, AUGUST 1, 2006 – 6:30 p.m.
MINUTES

DRAFT

ATTENDANCE:

Directors present included Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright. Director Gil Albani was excused.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Steve Foster, Administrator of Parks and Recreation Sue Wise, and Communications and Marketing Director Steve Capps were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Wright called the meeting to order at 6:34 p.m.
2. Fire Chief Steve Foster led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board received a verbal report and PowerPoint presentation by Fred Bremerman and Paul Mewton regarding the Park Planning Process.

Staff reviewed the steps of the CSD Park Planning Process from Step 1, Park Land Acquisition and Initial Environmental Review to Step 10, Park Dedication. The presentation also included the average time it takes to build a small and large park.

Meeting recessed from 6:40 to 6:55 p.m. due to malfunctioning alarm.
Meeting resumed at 6:55 p.m.

Communications From The Public

Keith Coben – would like the Board to adequately budget for the public workshops involved in the park planning process.

2. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

Dyric Ramirez – The Parks and Recreation matrix needs to be updated.

D. CONSENT CALENDAR

1. The Board made an administrative determination that the previous environmental documents and environmental determinations are applicable to the Machado Dairy Park project.
2. The Board approved Resolution No. 2006-40 in honor of Frank Luttig, Henry Luttig Sr., and Henry Luttig Jr. for their historic contributions to the town of Franklin.
3. The Board approved Resolution No. 2006-41 granting a right-of-way to Sacramento Municipal Utility District (SMUD) for the installation of electrical facilities at the MetroPCS cell site within the landscape corridor on East Taron Drive and Nestling Circle in East Franklin.
4. The Board approved Resolution Nos. 2006-43 through 2006-54 for Fiscal Year End Reappropriation of Funds.

Director Mulberg moved to approve consent items 1-4; seconded by Director Derr; vote was Wright – yes, McElroy – yes, Albani – absent

Director McElroy recommended Fiscal Year Fund Reappropriations be done mid-year instead of at the end of the fiscal year.

E. ADVERTISED PUBLIC HEARINGS

- I. None.

F. PUBLIC HEARINGS

- I. Report on Parcels Abated of Weeds by the District – Information/Action

There was no one in the audience that requested to speak.

Director Derr moved to adopt Resolution 2006-42 approving the itemized report of the parcels subject to special lien and assessment due to abatement of weeds by the Elk Grove Community Services District; seconded by Director Mulberg; vote was Wright – yes, McElroy – yes, Albani – absent

G. STAFF REPORTS

1. Verbal Report – Update on the Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District.

Fire Chief Steve Foster outlined the Cosumnes CSD Transition Teams. Captain Brett Shurr gave an Administrative update and Deputy Fire Chief Rick Holmes gave an Operations update.

Fire Chief Steve Foster reminded everyone about the Consolidation Ceremony which will take place Friday, Aug. 4 beginning at 10:00 a.m. at Franklin Field.

H. BOARD OF DIRECTORS BUSINESS

1. Fire Committee - Verbal Report (Derr) – has attended several meetings in Galt and Elk Grove.
2. Parks and Recreation Committee - Verbal Report (McElroy) – will be setting up future meeting with Parks and Recreation Department.
3. Budget/Finance/Insurance Committee - Verbal Report (Mulberg) – the budget is nearing completion.
4. Policies & Procedures Committee - Verbal Report (Albiani) – no report.
5. Strategic Planning Committee – Verbal Report (Mulberg) – no report.
6. Fire Communications Board - Verbal Report (McElroy) – The Fire Communications Manager's contract was renewed and the Board is pursuing conversion to digital.
7. Senior Center Board - Verbal Report (Albiani) – General Manager Donna Hansen reports the Senior Center Board is having a planning workshop for their property in Laguna Ridge on Thursday.
8. Local Agency Formation Commission (LAFCo) - Verbal Report (Mulberg) – there was a meeting last week regarding the SMUD annexation into Yolo County, and a meeting will be held tomorrow night regarding the Greenbriar project.
9. Sacramento County Treasury Oversight Committee - Verbal Report (Ramos) – the next meeting is this Friday.
10. Miscellaneous Reports – Fire Chief Steve Foster reported the Home Fire Safety Workshop scheduled for this week has been moved to Fire Prevention Week in October.
11. Meeting/Event Approval – Director Derr moved that approval be given for attendance at the August 4 Consolidation Meeting; Director McElroy seconded; Wright – yes, Mulberg – yes; Albiani - absent

12. Meeting/Event Report – none.

I. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

- I. Director McElroy would like a policy issue meeting regarding the size of the board packets.

J. ADJOURNMENT TO EXECUTIVE SESSION

None.

K. EXECUTIVE SESSION

None.

L. REOPEN REGULAR MEETING

M. ADJOURNMENT

With no further business, the meeting was adjourned at 7:41 p.m.

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
BY: Aileen Cowdin, Administrative Specialist II
SUBJECT: **RATIFICATION OF JULY 2006 BILLS AND
 PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**



RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of July 2006 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of July 2006.

BACKGROUND/ANALYSIS:

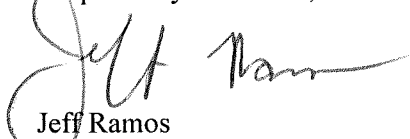
- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of July 2006 for ratification.

- 2) The Budget Status Reports for the first month period ended July 2006 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


 Jeff Ramos
 Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
July 2006

Description	(9230) Administration				(9240) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	2,460,763	203,021	203,021	8%	19,788,158	1,762,881	1,762,881	9%	5,894,913	481,172	481,172	8%	28,143,834	2,447,075	2,447,075	9%
2000 Serv/supplies	1,443,745	46,365	46,365	3%	3,269,884	286,874	286,874	9%	3,080,927	251,626	251,626	8%	7,794,556	584,866	584,866	8%
3000 Leases	353,264	0	0	0%	2,618,403	1,124,014	1,124,014	43%	50,290	0	0	0%	3,021,957	1,124,014	1,124,014	37%
3800 Contributions	0	0	0	0%	1,000,000	0	0	0%	49,444	0	0	0%	49,444	0	0	0%
4100 Land Acq	0	0	0	0%	0	0	0	0%	5,016,520	5,016,520	5,016,520	0%	1,000,000	5,016,520	5,016,520	502%
4200 Structures/imp	153,000	0	0	0%	3,662,960	3,388	3,388	0%	17,027,400	12,670	12,670	0%	20,843,360	16,058	16,058	0%
4300 Equipment	71,140	0	0	0%	501,229	0	0	0%	43,122	17,105	17,105	40%	615,491	17,105	17,105	3%
6980 Intra dept exp	0	0	0	0%	0	0	0	0%	1,201,647	0	0	0%	1,201,647	0	0	0%
7900 Contingency	503,534	0	0	0%	0	0	0	0%	0	0	0	0%	503,534	0	0	0%
Total Expenditures	4,985,446	249,387	249,387	5%	30,840,634	3,177,157	3,177,157	10%	27,347,743	5,779,093	5,779,093	21%	63,173,823	9,205,637	9,205,637	15%
Revenues:																
0517 Def revenue	0	0	0	0%												
6990 Intra dept rec	0	0	0	0%												
9100 Taxes	28,611,899	0	0	0%												
9291 Expedite plan ck					25,000	749	749	3%								
9295 Plan review fees					1,200,000	49,938	49,938	4%	5,000	2,345	2,345	47%	1,205,000	52,283	52,283	4%
9310 Veh code fines					4,000	496	496	12%					4,000	496	496	12%
9410 Interest income	171,000	0	0	0%									171,000	0	0	0%
9429 Building rent	860	350	350	41%	105,574	17,050	17,050	16%					760,438	95,638	95,638	13%
9522 H/O prop owner rif	489,091	0	0	0%									489,091	0	0	0%
9528 State Subvention																
9529 In-lieu taxes																
9532 Aid-Co funds																
9563 State aid const																
9564 St aid-pub safety					125,000	0	0	0%					125,000	0	0	0%
9569 St Mandated Csts									25,000	0	0	0%	25,000	4,837	4,837	19%
9571 Fed aid-pub safety																
9643 Fee aid-pub permits					8,000	686	686	9%					8,000	686	686	9%
9645 Rec refunds																
9646 Rec svc chgs																
9648 Fire control chgs									4,643,319	788,069	788,069	17%	4,643,319	788,069	788,069	17%
9699 Svc fees-other					2,639,600	162,660	162,660	4%					2,639,600	162,910	162,910	4%
9730 Donations/cont					3,686,839	0	0	0%					3,686,839	8,387	8,387	4%
9740 Ins Proceeds					2,000	14,000	14,000	0%	226,500	8,387	8,387	4%	228,500	14,000	14,000	0%
9790 Other revenues																
9791 Contr other Funds									111,803	0	0	0%	247,337	30	30	0%
9799 Prior Yr Revenue									875,000	0	0	0%	875,000	0	0	0%
9850 Sale Real Prop																
9860 Sale-Pers prop																
9870 Loan proceeds																
Sub-Total	29,408,384	5,467	5,467	0%	10,046,013	282,032	282,032	3%	23,354,704	6,077,040	6,077,040	26%	62,809,101	6,364,539	6,364,539	10%
Encumbered funds	1,303,684			0%	1,135,200	0	0	0%	45,500				2,484,384	0	0	0%
Use of Reserves	666,264				289,227	0	0		610,124				1,555,615	0	0	0%
Total Revenues	31,378,332	5,467	5,467	0%	11,470,440	282,032	282,032	2%	24,010,328	6,077,040	6,077,040	25%	66,859,100	6,364,539	6,364,539	10%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2006

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EGMV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	409,494	29,895	29,895	7%	34,423	2,707	2,707	8%	137,936	10,242	10,242	7%	106,093	8,102	8,102	8%	71,556	5,810	5,810	8%
2000 Svcs/Supplies	1,640,259	96,266	96,266	6%	93,919	2,559	2,559	3%	409,849	2,876	2,876	1%	459,468	26,130	26,130	6%	350,013	25,252	25,252	7%
3000 Leases	5,020	409	409	8%	880	438	438	50%	37,015	18,507	18,507	50%	792	393	393	50%	14,640	7,317	7,317	50%
3800 Contributions	830,000	0	0	0%																
4200 Struct & imp	0	0	0		0	0	0		0	0	0	0%	0	0	0	0%	0	0	0	0%
4300 Equipment	0	0	0										93,169	0	0	0%	70,031	0	0	0%
6980 Dist Wide Costs	417,246	0	0	0%	16,339	0	0	0%	174,744	0	0	0%	79,984	0	0	0%	34,685	0	0	0%
7900 Contingency	47,231			0%																
Total Expenditures	3,349,250	126,570	126,570	4%	145,561	5,703	5,703	4%	759,544	31,624	31,624	4%	739,506	34,625	34,625	5%	540,925	38,380	38,380	7%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest Income																				
9429 Building Rental	25,000	0	0	0%	1,750	0	0	0%	7,000	0	0	0%	9,150	0	0	0%	3,500	795	5,575	159%
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	3,084,250	0	0	0%	139,590	0	0	0%	687,806	0	0	0%	730,356	0	0	0%	530,753	0	502,419	95%
9699 Svc Fees/Chgs																				
9730 Donations/Contr																				
9740 Ins proceeds		0	0				0	0%			0	0%			0					
9790 Other revenues		0	0																	
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9860-Sale-Prsnl Prop																		90	190	
9870 L-T loan procds		0	0																	
9988 Encumbered Funds	240,000				4,221			0%	64,738			0%								
9999 Reserves																				
Total Revenues	3,349,250	0	0	0%	145,561	0	0	0%	759,544	0	0	0%	739,506	0	0	0%	534,253	885	508,784	95%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2006

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	41,107	3,309	3,309	8%	1,517	435	435	29%	68,292	5,365	5,365	8%				
2000 Svcs/supplies	115,150	4,083	4,083	4%	8,006	929	929	12%	134,441	6,043	6,043	4%	0	0	0	0%
3000 Leases	83,936	41,964	41,964	50%	8,520	4,256	4,256	50%	29,973	14,986	14,986	50%	169	84	84	50%
3800 Contributions	141,794			0%												
4200 Struct & Imp	0	0	0	0%	0	0	0	0%	0	0	0	0%				
4300 Equipment	197,168	0	0	0%	56,613	0	0	0%	53,632	0	0	0%	2,284	0	0	0%
6980 Dist Wide Costs					79,004			0%					4,489			
7900 Contingency																
Total Expenditures	579,155	49,357	49,357	9%	153,660	5,621	5,621	4%	286,338	26,394	26,394	9%	6,942	84	84	1%
Revenues:																
6900 DW Cost Rec																
9410 Interest income	5,250	0	0	0%	3,850	0	0	0%	2,100	0	0	0%	275	0	0	0%
9529 In-lieu taxes																
9695 Assessments	524,330	0	0	0%	149,810	0	0	0%	254,210	0	0	0%	6,667	0	0	0%
9699 Svc Fees/Chgs																
9730 Donations/Contr																
9740 Ins proceeds																
9790 Other revenues		0	0							0	0					
9799 Prior Year Rev																
9860-Sale-Prsnt Prop		0	0							0	0					
9870 LT Loan Proceeds																
9998 Encumbered Funds	49,575			0%					30,028			0%				
9999 Reserves																
Total Revenues	579,155	0	0	0%	153,660	0	0	0%	286,338	0	0	0%	6,942	0	0	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2006

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/StoneLake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	96,535	7,401	8,401	9%	66,101	5,273	5,273	8%	224,774	13,591	13,591	6%	693,246	57,022	57,022	8%
2000 Svcs/supplies	351,805	24,496	24,496	7%	217,580	20,831	20,831	10%	692,767	27,770	27,770	4%	840,342	91,605	91,605	11%
3000 Leases	6,973	3,486	3,486	50%	24,325	12,160	12,160	50%	11,775	5,886	5,886	50%	103,194	55,732	55,732	54%
3800 Contributions	45,000			0%									28,322			0%
4200 Struct & imp															0	
4300 Equipment	0	0	0	#DIV/0!	0	0	0	0%	0	0	0	0%	0	0	0	#DIV/0!
6980 Dist Wide Costs	103,110	0	0	0%	54,320	0	0	0%	252,160	0	0	0%				
7900 Contingency	773,618			0%	91,186				1,532,439			0%	51,824			0%
Total Expenditures	1,377,041	35,383	36,383	3%	453,512	38,264	38,264	8%	2,713,915	47,247	47,247	2%	1,716,928	204,359	204,359	12%
Revenues:																
6990 DW Cost Rec													1,490,816	0	0	0%
9410 Interest Income		0	0	0%	4,450	0	0	0%	7,800	0	0	0%		0	0	0%
9431 Bldg Rental Rfnd																
9529 In-lieu taxes																
9695 Assessments	1,364,791	0	0	0%	420,740	0	0	0%	2,706,115	0	0	0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues		0	0	0%	26,322	0	0	0%					226,112	0	0	0%
9799 Prior Year Rev																
9860 Sale Personal Prop														0	0	0%
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves																
Total Revenues	1,377,041	0	0	0%	453,512	0	0	0%	2,713,915	0	0	0%	1,716,928	0	0	0%

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	ELK GROVE CITIZEN (GALT)	\$35.00	1014/GEN MGR SUB 1 YR TO 07/
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$171.60	17214015/CAPPS SUBCRP 1 YR
9230-00-2000-202021-000	Subscriptions	ELK GROVE CITIZEN (GALT)	\$35.00	25840/CAPPS-SUBSC RNWL 1yr
9230-00-2000-202021-000	Subscriptions	COMSTOCK'S PUBLISHING, INC	\$30.00	27630/D HANSEN-SUBSC RNWL
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$60.59	8495290040895841/CABLE JUL-A
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$87.10	15370340/ADM-SUBSC AUG-FEB
		SUB-TOTAL	\$419.29	
9230-00-2000-202022-000	Books/Periodicals	I.M.P.A.C. GOVERNMENT SERVICE	\$34.44	HANSEN/BOOKS PRSNL GRWTH
9230-00-2000-202022-000	Books/Periodicals	I.M.P.A.C. GOVERNMENT SERVICE	\$26.88	THOMAS GUIDE/FIRE CALLS
		SUB-TOTAL	\$61.32	
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$30.00	14908/J RAMOS-CHMBR LUNCH
		SUB-TOTAL	\$30.00	
9230-00-2000-202039-000	Employee Transportation	CHU, ALBERT	\$63.19	MILEAGE/DIST BUS 3/24-6/27/0
9230-00-2000-202039-000	Employee Transportation	ROGERS, SUSAN	\$33.82	MILEAGE/DIST BUS 6/14-29/06
		SUB-TOTAL	\$97.01	
9230-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$312,496.32	481/LIABILITY INS RNWL
9230-00-2000-202051-000	Insurance-liability		(\$292,121.41)	Allocate Liability Insurance
		SUB-TOTAL	\$20,374.91	
9230-00-2000-202061-000	Memberships	CAPRCBM (OAKLAND)	\$165.00	#1129/06-07 BRD MEMBERSHIPS(
9230-00-2000-202061-000	Memberships	I.M.P.A.C. GOVERNMENT SERVICE	\$99.16	SHEENA N/NOTARY MEMBERSHIP
		SUB-TOTAL	\$264.16	
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$108.59	264929/ADM WTR-JUN'06
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$129.68	893988-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$177.35	295268/ADM OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$12.98	895465-0/CERTIFICATE HOLDERS
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$79.56	ADM OFFICE/SCANNER PAD ASSMB
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$81.89	ADMIN OFFICE SUPPLIES
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.71	ADMIN OFFICE SUPPLIES
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$37.18	ADMIN OFFICE SUPPLIES
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.76	VICKY/HEADSET FOR DICTATION
9230-00-2000-202076-000	Office Supplies		\$5.43	Sales Tax Payable - 7/06
		SUB-TOTAL	\$661.13	
9230-00-2000-202081-000	Postage Service	I.M.P.A.C. GOVERNMENT SERVICE	\$16.54	SHIPPING PROMO ITEMS
		SUB-TOTAL	\$16.54	
9230-00-2000-202085-000	Printing Services	PIP, #1229	\$54.26	28423/BUSINESS CARDS
9230-00-2000-202085-000	Printing Services	SP GRAPHICS	\$5,781.00	68041/3rd QTR NEWSLETTER
		SUB-TOTAL	\$5,835.26	
9230-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$525.00	44796/TRIM ADM P/L TREES
9230-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$430.00	45334/TRIM-BRKN CEDAR-CSD PR
		SUB-TOTAL	\$955.00	
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$18.31	2804/GAS CAN-
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$15.79	2805/PLUMBING RPR-ADM,P&R IS
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$19.47	2813/ADM RSTRM RPR MTLs

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9230 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	14930/ADM, P&R OFF-PEST CNTRL
9230-00-2000-202111-000	Building Maintenance	EMMS, INC	\$1,340.00	15036/JUL-FACILITY MAINTENAN
9230-00-2000-202111-000	Building Maintenance	NATHAN'S AC & CHILLER SERVICE	\$1,780.00	#202/RPLC A/C UNIT-ADM BLDG
9230-00-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$80.00	CG607182/CONF RM A REPAIR
9230-00-2000-202111-000	Building Maintenance	FEDERAL EXPRESS CORP	\$94.12	113113119/SHIPPING FEES
9230-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$120.36	FOOD CLOSET/MAINT REPAIRS
9230-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	(\$30.67)	FOOD CLOSET/RTRN MATERIALS
9230-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$47.35	ADMIN BLDG/MAINT MATERIALS
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$27.80)	446037/RETURN SKIN CLEANER
		SUB-TOTAL	\$3,581.93	
9230-00-2000-202191-000	Electricity	SMUD (15555	\$1,442.59	1009743/CSD ADMIN MAY-JUN
		SUB-TOTAL	\$1,442.59	
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$79.85	103305800502/ADM BLDG REFUSE
		SUB-TOTAL	\$79.85	
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$61.06	827543326-036/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$141.64	685-8934/COMP SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	WRIGHT, ELAINE	\$20.00	REIMB/JULY-CELLPHONE
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,373.77	3567201-0/PHONE SVC JUL-AUG
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$35.41	3567201-0/PHONE SVC JUL-AUG
9230-00-2000-202197-000	Telephone/Telegraph Servic		(\$787.67)	Adj Coding on JE 155454
		SUB-TOTAL	\$844.21	
9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.42	174000/ADM BLDG WTR APR-JUN
		SUB-TOTAL	\$119.42	
9230-00-2000-202205-000	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$19.00	WCAC ESCAPE/CAR WASH
		SUB-TOTAL	\$19.00	
9230-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$25.84	TOOLS/ELECT TESTER, CRCT ANLY
9230-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$37.70	TOOLS/CIRCUIT BRKR TESTER
9230-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$32.31	TRCK A-1/SCRW DRVR SET
9230-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$17.20	WCAC SK PK; CNCSSN; AL/MAINT M
		SUB-TOTAL	\$113.05	
9230-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$25.00	FUEL/RANGER-GOLF CRSE ERRAND
9230-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$33.01	FUEL/WCAC ESCAPE
		SUB-TOTAL	\$58.01	
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$324.55	215185/ADM 7255 COPIER
		SUB-TOTAL	\$324.55	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48	2239472060816/ADM COPIERS
		SUB-TOTAL	\$743.48	
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$51.29	22847/VIOLETT-LOGO SHIRTS
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$181.40	22873/D HANSEN-LOGO SHIRTS
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$49.08	22870/J SMITH-LOGO SHIRTS
9230-00-2000-202314-000	Clothing/Personal Supply	VICKY VIOLETT	(\$51.29)	32785/REIMB/P MAITA INV SHIR
		SUB-TOTAL	\$230.48	
9230-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$19.63	LNCH MEETING/CAPPS-HADON
		SUB-TOTAL	\$19.63	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9230 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	D HANSEN/BI-ANNUAL PHYSICAL
	SUB-TOTAL	\$360.00 \$360.00	
9230-00-2000-202591-000	Professional Services	RTV ELECTRONICS	018320/ADM BLDG MONTR JUL-S
9230-00-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	SS00549459/ADM CCTV JULY
9230-00-2000-202591-000	Professional Services	U.S. BANK	3714826/INVESTMENT SVCS
9230-00-2000-202591-000	Professional Services	SAC CO CLERK/RECORDER (839)	FILING FEES NOTARY-SHEENA NE
9230-00-2000-202591-000	Professional Services	SAC LOCAL AGENCY FORMATION CO	FY 06/07 ASSESSMENT
9230-00-2000-202591-000	Professional Services	AARON READ & ASSOCIATES, LLC	JULY'06 RETAINER
	SUB-TOTAL	\$140.25 \$43.00 \$213.58 \$27.00 \$7,254.00 \$2,000.00 \$9,677.83	
9230-00-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	ZW96683/McAFEE ANTIVIRUS RNW
	SUB-TOTAL	\$414.40 \$414.40	
9230-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	CR ALBERT CHU 7866 05/22 PUR
9230-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	ADM;BRD RM/WIRELSS RMT;MOUSE
	SUB-TOTAL	(\$425.00) \$47.38 (\$377.62)	
SUB-BUDG 00		\$46,365.43	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$40.00	16824/NOTICE- PUB HEAR ORD#1
9220-01-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$40.00	16666/NOTICE-PUB HEAR ORD #1
		SUB-TOTAL	\$80.00	
9220-01-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$171.60	17212204/FD ADM-1YR SUBSC
9220-01-2000-202021-000	Subscriptions	ELK GROVE CITIZEN (GALT)	\$35.00	1013/FD ADM SUBSC RNWL 1YR
9220-01-2000-202021-000	Subscriptions	DISH NETWORK (0698959)	\$737.87	8255707080698959/FD ADM-DISH
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$60.59	8495290040895841/CABLE JUL-A
9220-01-2000-202021-000	Subscriptions	HARVARD BUSINESS REVIEW	\$99.00	FOSTER/SUBSC-HARVARD BUS RVW
9220-01-2000-202021-000	Subscriptions	DISH NETWORK (0698959)	\$5.99	8255707080698959/DISH TV-FD
		SUB-TOTAL	\$1,110.05	
9220-01-2000-202051-000	Insurance-liability		\$180,721.88	Allocate Liability Insurance
		SUB-TOTAL	\$180,721.88	
9220-01-2000-202061-000	Memberships	CA FIRE CHIEFS ASSN/ADMIN SVC	\$50.00	06/07-MEMBERSHIP VAL. ERWIN
9220-01-2000-202061-000	Memberships	SAC CO FIRE CHIEFS ASSN (2101	\$50.00	MEMBERSHIP 06/07 - FOSTER
9220-01-2000-202061-000	Memberships	ROTARY CLUB OF ELK GROVE(138)	\$110.00	FOSTER/06/07-ROTARY DUES
9220-01-2000-202061-000	Memberships	FOSTER, STEVEN	\$165.00	REIMB/ROTARY THRU 6/28/06
		SUB-TOTAL	\$375.00	
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$84.68	893126-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$16.16	7-3/OFFICE SPPLY;RADIO ID TA
9220-01-2000-202076-000	Office Supplies		\$0.15	Sales Tax Payable - 7/06
		SUB-TOTAL	\$100.99	
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (KY-856390)	\$188.90	351795/FD POST MTR SUPPLY
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (KY-856179)	\$361.56	0810341JY06-FD PSTG MACH LEA
		SUB-TOTAL	\$550.46	
9220-01-2000-202111-000	Building Maintenance	DUST-TEX SERVICE(916-685-9502	\$325.04	6/22-(12)CSD LOGO RUGS-FD AD
		SUB-TOTAL	\$325.04	
9220-01-2000-202191-000	Electricity	SMUD (15555	\$317.90	2829919/8812 MODULAR MAY-JUN
		SUB-TOTAL	\$317.90	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$79.85	103305800502/ADM BLDG REFUSE
		SUB-TOTAL	\$79.85	
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$64.05	0060255877/FD CELL PHONE JUN
9220-01-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$17.20	827543326-036/NEXTEL PHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$35.41	3567201-0/PHONE SVC JUL-AUG
		SUB-TOTAL	\$116.66	
9220-01-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$59.71	174000/ADM BLDG WTR APR-JUN
		SUB-TOTAL	\$59.71	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$198.18	210671/ST 71-7033 COPIER MAI
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$205.35	210140/FD ADM 7255 COPIER MA
		SUB-TOTAL	\$403.53	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9220 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202275-000	Rent/Lease Equipment	ServICITICORP VENDOR FIN(1252792-F	\$386.77	1252792060708/FD ADM COPIER
9220-01-2000-202275-000	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$27.00	407402/FD ADMIN MATS
		SUB-TOTAL	\$413.77	
9220-01-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.29	BRAID FOR FIRE CHIEF'S "A" J
9220-01-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$61.91	PARTL PYMNT CHIEF FSTR "A"HA
9220-01-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$31.95	CLEANING CLASS A UNIFORMS
		SUB-TOTAL	\$136.15	
9220-01-2000-202332-000	Food Supplies	ERWIN, VALERIE	\$70.18	REIMB/RFRSHMTS-CHIEF RETIREM
9220-01-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$84.97	GALT TRNSITION TEAM LUNCH
9220-01-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$107.37	TRANSITION TEAM MEETING LNCH
		SUB-TOTAL	\$262.52	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,819.60	19379/JUN-LEGAL SVCS
		SUB-TOTAL	\$1,819.60	
9220-01-2000-202591-000	Professional Services	RTV ELECTRONICS	\$66.75	018323/FD BUS OFF MNTR JUL-S
9220-01-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$122.00	SS00550280/FD ADM;CCTV JULY
9220-01-2000-202591-000	Professional Services	SCOTT, HOLLY	\$1,500.00	TEAM BLDG PGM-EGFD/GALT FD
		SUB-TOTAL	\$1,688.75	
9220-01-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$34.53	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$34.53	
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$11,324.89	324785/TR FAC LAND PMT
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$29,948.11	324785/ST 73 DEBT PMT
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$5,103.52	324785/ST 75 DEBT PMT
9220-01-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$53,073.60	12153966/ST 76 DEBT PMNT
9220-01-3000-303210-000	Interest Expense	POPULAR LEASING	\$110,469.51	1663/ST 77 LEASE PMNT
9220-01-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$11,076.63	WCAC;TRNING TWR DEB PMT
9220-01-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$159,246.50	PMT #2/ST 72 CONSTRUCTION LO
		SUB-TOTAL	\$380,242.76	
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$10,000.00	324785/TR FAC LAND PMT
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$76,890.00	324785/ST 73 DEBT PMT
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$13,110.00	324785/ST 75 DEBT PMT
9220-01-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$40,800.28	12153966/ST 76 DEBT PMNT
9220-01-3000-303220-000	Bond/Loan Redemption	POPULAR LEASING	\$61,901.03	1663/ST 77 LEASE PMNT
9220-01-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$24,109.00	WCAC;TRNING TWR DEB PMT
9220-01-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$157,382.04	PMT #2/ST 72 CONSTRUCTION LO
		SUB-TOTAL	\$384,192.35	
9220-01-4000-424201-072	Structures and Improvement	ROBERT ELLIS PLUMBING, INC	\$2,287.00	2136/ST 72-TANK AND PUMP
		SUB-TOTAL	\$2,287.00	
SUB-BUDG 01			\$955,318.50	

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EXPENDITURE REPORT
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-074	Subscriptions	DISH NETWORK (0117274)	\$105.98	8255101010117274/ST 74 DISH
9220-02-2000-202021-074	Subscriptions	DISH NETWORK (0117274)	\$105.98	8255101010117274/ST 74 DISH
		SUB-TOTAL	\$211.96	
9220-02-2000-202035-000	Training	TRACEY HANSEN	(\$25.00)	32726/REIMB CLASS REGISTR RF
9220-02-2000-202035-000	Training	STUMBAUGH, SEAN	\$790.00	REIMB/MGMT 2D,CMND 2E CLASSE
9220-02-2000-202035-000	Training	SELF-DEFENSE FIREARMS TRAININ	\$462.00	3002/(6)FORCE OPTION SIM CLA
9220-02-2000-202035-000	Training	DENTON, R. STEVEN	\$1,280.00	7-11/SVCS-CONTROL 3 TRAINING
9220-02-2000-202035-000	Training	HAAS, RICHARD A JR	\$80.92	REIMB/MTLS-LIVE FIRE TR BURN
9220-02-2000-202035-000	Training	LANGER, GREG	\$395.00	REIMB/CLASS FEE- MGMT 2C
9220-02-2000-202035-000	Training	LANGER, GREG	\$505.30	REIMB/MGT 2C CLASS0-LODGING
9220-02-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	(\$345.00)	IEC CLASS CANCELLED
9220-02-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$260.16	RIC TRAINING CREW FOOD
9220-02-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$210.28	FIRE CONTROL III INSTRCTR FO
		SUB-TOTAL	\$3,613.66	
9220-02-2000-202035-003	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$5.80	198090/FIRE TRN FAC MATERIAL
9220-02-2000-202035-003	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$13.47	198136/TRN FAC MATERIALS
		SUB-TOTAL	\$19.27	
9220-02-2000-202039-000	Employee Transportation	CHRIS MCNAY	(\$15.00)	32787/REIMB-CLSS FEES PD BY
		SUB-TOTAL	(\$15.00)	
9220-02-2000-202040-000	Strike Team Travel	CRABTREE, RYAN	\$102.99	REIMB/MEALS-STRIKE TEAM
9220-02-2000-202040-000	Strike Team Travel	SMUD (15555)	\$238.08	MILEAGE/DIST BUS 7/16-7/20/0
9220-02-2000-202040-000	Strike Team Travel	SMUD (15555)	(\$238.08)	Void Open Trx
9220-02-2000-202040-000	Strike Team Travel	SHURR, BRETT C.	\$238.08	MILEAGE/DIST BUS 7/16-7/20/0
		SUB-TOTAL	\$341.07	
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548)	\$447.55	893990-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548)	\$859.16	894357-0/OFFICE;DATA PROC SP
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548)	\$78.65	894462-0/OFFICE SPPLIES-HOLM
		SUB-TOTAL	\$1,385.36	
9220-02-2000-202077-000	Public Education		\$0.49	Sales Tax Payable - 7/06
		SUB-TOTAL	\$0.49	
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$58.41	28394/INCIDENT QUAL CRDS;LAM
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$198.75	28459/(250) UNIT LOGS
		SUB-TOTAL	\$257.16	
9220-02-2000-202103-003	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$200.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$200.00	
9220-02-2000-202103-071	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$215.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$215.00	
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$295.00	0607EGFD/JUL-STN LANDSC MAI
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$120.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$415.00	
9220-02-2000-202103-073	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0607EGFD/JUL-STN LANDSC MAI

EXPENDITURE REPORT
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$275.00	
9220-02-2000-202103-074	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$165.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$165.00	
9220-02-2000-202103-075	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$275.00	
9220-02-2000-202103-076	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$260.00	0607EGFD/JUL-STN LANDSC MAI
		SUB-TOTAL	\$260.00	
9220-02-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$5.41	143675/FD BLDG MAINT SPPLIES
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$719.43	443427/ST 72L-JANITORIAL SPP
		SUB-TOTAL	\$724.84	
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	14883/TR FAC PEST CNTRL
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S LUMBER/HRDWR(08E0800-O	\$3.30	196623/MTL-TR FAC FUEL TANKS
9220-02-2000-202111-003	Building Maintenance-Train	I.M.P.A.C. GOVERNMENT SERVICE	\$10.76	FD TRAIN ANT INSTALL SUPPLY
9220-02-2000-202111-003	Building Maintenance-Train	I.M.P.A.C. GOVERNMENT SERVICE	\$7.29	FD TRAIN ANT INSTALL SUPPLY
9220-02-2000-202111-003	Building Maintenance-Train	I.M.P.A.C. GOVERNMENT SERVICE	\$41.83	FD TRAIN ANT INSTALL SUPPLY
		SUB-TOTAL	\$108.18	
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	14926/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	VALLEY OAK MAYTAG	\$23.65	82771/ST 71-DISHWASHER PART
9220-02-2000-202111-071	Building Maintenance	VALLEY OAK MAYTAG	\$19.29	82773/ST 71 DISHWASHER PARTS
		SUB-TOTAL	\$77.94	
9220-02-2000-202111-072	Building Maintenance	PLATT ELECTRIC SUPPLY	\$3.90	9563622/ST 72 BLDG MAINT SPP
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14927/ST 72-R PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14903/ST 72-L PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$3.76	ST 72/INSTLL NEW VICE/SUPPLY
		SUB-TOTAL	\$97.66	
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14956/ST 73 PEST CNTRL
9220-02-2000-202111-073	Building Maintenance	VALLEY OAK MAYTAG	\$122.67	82772/ST 73-FRIG WTR FILTER
		SUB-TOTAL	\$167.67	
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	14928/ST 74 PEST CNTRL
9220-02-2000-202111-074	Building Maintenance	PLATT ELECTRIC SUPPLY	(\$33.94)	9595378CR/RET'D MTL-ST 74
		SUB-TOTAL	\$1.06	
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14957/ST 75 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14851/ST 76 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202191-003	Electricity	SMUD (15555	\$436.55	1154705/FD TN FAC MAY-JUN
		SUB-TOTAL	\$436.55	
9220-02-2000-202191-071	Electricity	SMUD (15555	\$950.83	5385/ST 71 MAY-JUN
		SUB-TOTAL	\$950.83	

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202191-072	Electricity	SMUD	(15555	\$10.73	98308/ST 72-L MAY-JUN
			SUB-TOTAL	\$10.73	
9220-02-2000-202191-073	Electricity	SMUD	(15555	\$1,015.93	1823323/ST 73 MAY-JUN
			SUB-TOTAL	\$1,015.93	
9220-02-2000-202191-074	Electricity	SMUD	(15555	\$1,345.24	418949/ST 74 MAY-JUN
9220-02-2000-202191-074	Electricity	SMUD	(15555	\$1,207.46	419090/ST 74 MAY-JUN
			SUB-TOTAL	\$2,552.70	
9220-02-2000-202191-075	Electricity	SMUD	(15555	\$1,125.21	1900535/ST 75 MAY-JUN
			SUB-TOTAL	\$1,125.21	
9220-02-2000-202191-076	Electricity	SMUD	(15555	\$858.43	2605848/ST 76 MAY-JUN
			SUB-TOTAL	\$858.43	
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E		\$156.83	5589626938-2/ST 71 MAY-JUN
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E		\$156.35	5589626938-2/ST 71 JUN-JUL
			SUB-TOTAL	\$313.18	
9220-02-2000-202192-072	Natural Gas/LPG Fuel Oil	PG & E		\$92.81	9047855461-2/ST 72R JUN-JUL
			SUB-TOTAL	\$92.81	
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E		\$125.33	9183225473-3/ST 73 MAY-JUN
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E		\$103.87	9183225473-3/ST 73 JUN-JUL
			SUB-TOTAL	\$229.20	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E		\$159.80	3100811690-2/ST 74 JUN-JUL
			SUB-TOTAL	\$159.80	
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E		\$99.63	9173701893-6/ST 75 MAY-JUN
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E		\$74.35	9173701893-6/SST 75 JUN -JUL
			SUB-TOTAL	\$173.98	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E		\$79.20	7422754683-0/ST 76 JUN-JUL
			SUB-TOTAL	\$79.20	
9220-02-2000-202193-003	Refuse Collect/Disposal SeWASTE MGMT OF SACTO (AZ)			\$92.20	068743000504/TR FAC REFUSE
			SUB-TOTAL	\$92.20	
9220-02-2000-202193-071	Refuse Collect/Disposal SwWASTE MGMT OF SACTO (AZ)			\$145.21	068742800508/ST 71 REFUSE
			SUB-TOTAL	\$145.21	
9220-02-2000-202193-072	Refuse Collect/Disposal SvALLIED WASTE SERVICES #922			\$65.48	0081018060601//ST 72R REFUSE
			SUB-TOTAL	\$65.48	
9220-02-2000-202193-073	Refuse Collect/Disposal SvALLIED WASTE SERVICES #922			\$65.48	9903980060601/ST 73 REFUSE
			SUB-TOTAL	\$65.48	
9220-02-2000-202193-074	Refuse Collect/Disposal SwWASTE MGMT OF SACTO (AZ)			\$117.68	068742900506/ST 74 REFUSE
			SUB-TOTAL	\$117.68	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202193-075	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$57.72	9905969060600/ST 75 REFUSE
		SUB-TOTAL	\$57.72	
9220-02-2000-202193-076	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$72.44	9955543060601/ST 76 REFUSE
		SUB-TOTAL	\$72.44	
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50006889845/ST 72 SWG;WTR JU
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50006720061/ST 75 SWG;WTR JU
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50001015154/ST 74 SWG;WTR JU
		SUB-TOTAL	\$175.56	
9220-02-2000-202195-071	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.87	50002698880/ST 71 SWF JUN-AU
		SUB-TOTAL	\$58.87	
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,222.96	R1061276GG/FD PAGERS MY,JN,J
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$184.61	0060255877/FD CELL PHONE JUN
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (60017)	\$220.67	141429721/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$572.31	827543326-036/NEXTEL PHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$98.81	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$317.56	685-4845/CONF RM A CMMD CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	PREMIERE GLOBAL SERVICES	\$711.78	461161/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,373.77	3567201-0/PHONE SVC JUL-AUG
9220-02-2000-202197-000	Telephone/Telegraph Servic	I.M.P.A.C. GOVERNMENT SERVICE	\$10.00	MOBILE FAX/B/C VECH JUN-JUL'
9220-02-2000-202197-000	Telephone/Telegraph Servic		(\$787.67)	Adj Coding on JE 155454
		SUB-TOTAL	\$4,924.80	
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$127.34	686-5140/TR OFFICE
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$167.30	711-2276/TR FAC PHONE RENT
9220-02-2000-202197-003	Telephone/Telegraph Servic		\$525.00	Adj Coding on JE 155454
		SUB-TOTAL	\$819.64	
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$15.81	7AD17109/ST 71 CAPT LINE JUN
9220-02-2000-202197-071	Telephone/Telegraph Servic	AT&T (SACRAMENTO)	\$56.30	371-1315/ST 71 ADN LINE JUN
9220-02-2000-202197-071	Telephone/Telegraph Servic	AT&T (SACRAMENTO)	\$56.30	451-2198/ST 71 ADN LINE JUN
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$798.54	685-0591/ST 71 DSL LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$69.85	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.15	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.31	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$35.79	7AD17109/ST 71 CAPT LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$195.27	001-0206/ST 71 ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$2,211.34	
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$109.35	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$352.05	685-8484/ST 72R
9220-02-2000-202197-072	Telephone/Telegraph Servic		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$1,071.40	
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$71.62	685-2692/ST 73 MODEM JUN-JUL
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$76.11	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$141.18	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$93.60	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE
9220-02-2000-202197-073	Telephone/Telegraph Servic		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$1,114.32	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$64.38	684-8083/ST 74 ALARM LINE
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$61.53	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$79.63	684-5400/ST 75
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$96.15	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$89.90	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$85.61	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$203.21	711-2235/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Service		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$1,290.41	
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.63	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$334.99	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.40	683-0745/ST 75 COMP LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE
9220-02-2000-202197-075	Telephone and Telegraph Se		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$1,222.83	
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$197.50	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$91.98	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Service		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$899.48	
9220-02-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$412.07	50006889845/ST 72 SWG;WTR JU
9220-02-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$167.08	50006720061/ST 75 SWG;WTR JU
9220-02-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$380.92	50001015154/ST 74 SWG;WTR JU
		SUB-TOTAL	\$960.07	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$173.17	00176200/ST 71 WTR APR-JUN
		SUB-TOTAL	\$173.17	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$297.42	12600700/ST 73 WTR APR-JUN
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$463.58	12600800/ST 73 WTR APR-JUN
		SUB-TOTAL	\$761.00	
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$193.46	50006896506/ST 75 WTR MAY-J
		SUB-TOTAL	\$193.46	
9220-02-2000-202205-073	Automotive Maintenance Ser	ARRIOLA, STEVE	\$148.01	REIMB/PRTS PURCHASED;RETRND
9220-02-2000-202205-073	Automotive Maintenance Ser	ELK GROVE FORD	(\$148.01)	32969/RFND RTRND PRT/S ARRIO
		SUB-TOTAL	\$0.00	
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$263.37	82278/COMPRESSOR PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$559.76	82842/COMPRESSOR PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	WITMER ASSOCIATES INC.	\$278.90	311787/AX HOOKS-TRKS (4)
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$159.77	20384/STIHL SAW BLADES (20)
9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$5,458.42	056608/MISC RESCUE EQUIPMENT
9220-02-2000-202231-000	Fire Equipment Maintenance		\$20.15	Sales Tax Payable - 7/06
9220-02-2000-202231-000	Fire Equipment Maintenance		\$146.71	Sales Tax Payable - 7/06
9220-02-2000-202231-000	Fire Equipment Maintenance	ISG THERMAL SYSTEMS USA, INC	\$1,158.00	18644/RPR IMAGING CAMERA
9220-02-2000-202231-000	Fire Equipment Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$259.54	WATER VAC POWER CORD
		SUB-TOTAL	\$8,304.62	
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$205.35	206121/FD ADM 7155 COPIER MA
		SUB-TOTAL	\$205.35	

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202271-000	Radio/Plectron Maintenance	PARAMOUNT AWARDS	\$15.69	7-3/OFFICE SUPPLY;RADIO ID TA
			SUB-TOTAL	\$15.69	
	9220-02-2000-202275-000	Rent/Lease Equipment	ServienDEAVOUR, INC	\$80.82	76217/STORAGE UNIT RNTL
			SUB-TOTAL	\$80.82	
	9220-02-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$33.00	405571/TR FAC MATS
	9220-02-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$33.00	403846/TR FAC MATS
	9220-02-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$33.00	407412/TRN FAC MATS
	9220-02-2000-202275-003	Rent/Lease Equipment	ServicITICORP VENDOR FIN(1252791-T	\$350.50	1252791060801/7155-TR FAC CO
			SUB-TOTAL	\$449.50	
	9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	403838/ST 71 MOPS,MATS
	9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	407404/ST 71 MOPS,MATS
			SUB-TOTAL	\$64.00	
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	405570/ST 72R MOPS,MATS
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	405572/ST 72L MATS,DUSTERS
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	403843/ST 721L MATS,DUSTERS
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	403844/ST 72R MOPS,MATS
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	407410/ST 72R MOPS,MATS
	9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	407409/ST 72L MATS,MOPS
			SUB-TOTAL	\$258.00	
	9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	405560/ST 73 MOPS,MATS
	9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	403829/ST 73 MOPS,MATS
	9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	407395/ST 73 MOPS,MATS
			SUB-TOTAL	\$126.00	
	9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	405568/ST 74 MOPS,MATS
	9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	403841/ST 74 MOPS,MATS
	9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	407407/ST 74 MOPS,MATS
			SUB-TOTAL	\$144.00	
	9220-02-2000-202275-075	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	405569/ST 75 MOPS,MATS
	9220-02-2000-202275-075	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	403842/ST 75 MOPS,MATS
	9220-02-2000-202275-075	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	407408/ST 75 MOPS,MATS
			SUB-TOTAL	\$126.00	
	9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE(916-685-9502	\$48.00	405559/ST 76 MOPS,MATS
	9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE(916-685-9502	\$48.00	403826/ST 76 MATS,MOPS
	9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE(916-685-9502	\$48.00	407394/ST 76 MOPS,MATS
			SUB-TOTAL	\$144.00	
	9220-02-2000-202314-000	Clothing/Personal Supply	LESHER, TIMOTHY	\$279.95	REIMB/SAFETY BOOTS
	9220-02-2000-202314-000	Clothing/Personal Supply	LIEBER, JOE	\$284.38	REIMB/SAFETY BOOTS
	9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$137.38	478006678/M ARCHAMBAULT BOOT
	9220-02-2000-202314-000	Clothing/Personal Supply	WITMER ASSOCIATES INC.	\$287.99	315510/SAFETY BOOTS
	9220-02-2000-202314-000	Clothing/Personal Supply		\$19.14	Sales Tax Payable - 7/06
	9220-02-2000-202314-000	Clothing/Personal Supply		\$21.70	Sales Tax Payable - 7/06
	9220-02-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$80.17	V ERWIN/SHIRTS
			SUB-TOTAL	\$1,110.71	
	9220-02-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA SPGS(271784	\$50.36	2717841/4807480/FD ADM WTR-J
	9220-02-2000-202332-000	Food Supplies	BECK, DAVID J	\$58.24	REIMB/MEALS-FF/STRUCTURE FIR
	9220-02-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$70.98	MEETING RECRUITS W/SR CHIEFS
	9220-02-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$50.73	HOLMES,GALT TRNSTN TM LNCH M

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$230.31	
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$53.87	549366/TR FAC COFFEE SPPLY
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$90.88	5-50489/TRN FAC COFFEE SUPPL
		SUB-TOTAL	\$144.75	
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$77.25	549355/ST 71 COFFEE SPPLY
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$58.65	5-50475/ST 71-COFFEE SUPPLIE
		SUB-TOTAL	\$135.90	
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$58.65	549356/ST 72R COFFEE SPPLY
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$62.27	5-50476/ST 72R-COFFEE SUPPLI
		SUB-TOTAL	\$120.92	
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$68.25	549357/ST 73 COFFEE SPPLY
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$94.30	5-47118/ST 73 -COFFEE SUPPLI
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$58.65	5-50477/ST 73 COFFEE SUPPLIE
		SUB-TOTAL	\$221.20	
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$97.40	549358/ST 74 COFFEE SPPLY
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$58.65	5-50478/ST 74- COFFEE SUPPLI
		SUB-TOTAL	\$156.05	
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$35.90	549359/ST 75 COFFEE SPPLY
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$65.85	5-50480/ST 75 COFFEE SUPPLIE
		SUB-TOTAL	\$101.75	
9220-02-2000-202591-000	Professional Services	WOOD RODGERS	\$718.75	47363/STRM WTR PREV SVCS
		SUB-TOTAL	\$718.75	
9220-02-2000-202591-003	Professional Services-Tr	FSONITROL (1334 BlueOaks)	\$134.00	SS00551381-TR FAC CCTV MONIT
9220-02-2000-202591-003	Professional Services-Tr	FSONITROL (1334 BlueOaks)	\$59.00	SS00551383/TR FAC ALARM MONI
9220-02-2000-202591-003	Professional Services-Tr	FSONITROL (1334 BlueOaks)	\$22.12	SS00548710/TR FAC ALARM MONI
		SUB-TOTAL	\$215.12	
9220-02-2000-202591-073	Professional Services	RTV ELECTRONICS	\$99.00	018326/ST 73 MONITORING JUL-
		SUB-TOTAL	\$99.00	
9220-02-2000-202591-074	Professional Services	BAY ALARM (218-RODEO,CA)	\$165.75	1362744/ST 74 ALARM AUG-NOV
		SUB-TOTAL	\$165.75	
9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS	\$99.00	018321/ST 75 MONTRING JUL-S
		SUB-TOTAL	\$99.00	
9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS	\$115.50	018325/ST 76 MONITORING JUL-
		SUB-TOTAL	\$115.50	
9220-02-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$690.66	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$690.66	
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$152.98	894357-0/OFFICE;DATA PROC SP
		SUB-TOTAL	\$152.98	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-3000-303210-000	Interest Expense	MARQUETTE BANK	\$8,523.40	950/9-FD (3) APPARATUS
		SUB-TOTAL	\$8,523.40	
9220-02-3000-303230-000	Lease Obligation Retire	MARQUETTE BANK	\$277,634.95	950/9-FD (3) APPARATUS
		SUB-TOTAL	\$277,634.95	
9220-02-4000-424202-003	Improvement Other Than Strs	SAC METRO AIR QLTY MGMT DIST	\$1,101.00	PERMIT/TRN FAC GAS STRGE TNK
		SUB-TOTAL	\$1,101.00	
SUB-BUDG 02			-----	
			\$335,033.11	
			=====	

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ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9220-03-2000-202035-000	Training	WHITELEY, KEVIN	\$25.00	REIMB/EMT-1 RECERT FEES
9220-03-2000-202035-000	Training	MCNAY, CHRIS	\$25.00	REIMB/EMT-1 RNWL
9220-03-2000-202035-000	Training	WOLCOTT, SHEILA	\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	FERRELL, BILL	\$130.00	REIMB/EMT-P LICENSE RNWL
9220-03-2000-202035-000	Training	KASPARIAN, ROBERT	\$130.00	REIMB/EMT-P LICENSE RNWL
9220-03-2000-202035-000	Training	WOLCOTT, SHEILA	(\$130.00)	Void Open Trx
9220-03-2000-202035-000	Training	ZEHNDER, BRYAN	\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	ZEHNDER, SCOTT	\$25.00	REIMB/EMT-1 RECERTIFICATION
9220-03-2000-202035-000	Training	SANTINI, NICK	\$130.00	REIMB/EMT-P LIC RNWL
		SUB-TOTAL	\$595.00	
9220-03-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$19.89	106760786/FEDEX SHIPPING FEE
		SUB-TOTAL	\$19.89	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (6020797)	\$230.98	3650777/ST 71 MEDICAL WASTE
		SUB-TOTAL	\$230.98	
9220-03-2000-202197-000	Telephone/Telegraph Service	CINGULAR WIRELESS (60017)	\$130.16	X06252006/T HANSEN PH MAY-JU
9220-03-2000-202197-000	Telephone/Telegraph Service	NEXTEL (FD# 827543326)	\$184.22	827543326-036/NEXTEL PHONES
9220-03-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$96.16	685-1414/EMS CHIEF JUL-AUG
		SUB-TOTAL	\$410.54	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$58.20	50304655/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$77.33	50305717/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	ARMSTRONG MEDICAL INDUSTRIES,	\$135.44	1166169/MEDICAL TAPE
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$161.63	414082/MEDIC BAGS
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS NCN (GEC27-orig)	\$219.28	102085731/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS NCN (GEC27-orig)	\$135.42	102085732/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS NCN (GEC27-orig)	\$441.23	102058093/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$1,291.93	50316216/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$645.97	50316250/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$39.66	50316820/SHARPS CONTAINERS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$243.69	50316891/BURN KITS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$279.83	50316911/EXTRICATION DEVICES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$441.11	50316933/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$1,792.14	50318629/AIRWAY EQUIP SPPLIE
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$204.34	50320051/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$61.42	50320112/NASAL CANNULAS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$228.08	50320993/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$52.88	50320660/SHARPS CONTAINERS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$52.88	50320686/SHARPS CONTAINERS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$295.27	50320647/SHARPS CONTAINERS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$2,688.34	50322613/MEDICATIONS;MEDI SP
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$1,355.07	50322718/INTRAVENOUS ADM SET
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC (113280)	\$35.40	50322712/MEDICATIONS
		SUB-TOTAL	\$10,936.54	
9220-03-2000-202275-071	Rent/Lease Equipment Service	ALSCO, AM LINEN (089501-orig)	\$116.86	LSAC81742/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Service	ALSCO, AM LINEN (089501-orig)	\$116.86	LSAC83964/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Service	ALSCO, AM LINEN (089501-orig)	\$116.86	LSAC87398/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Service	ALSCO, AM LINEN (089501-orig)	\$116.86	LSAC89531/ST 71 LINENS
		SUB-TOTAL	\$467.44	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AM LINE (089500)	\$61.34	LSAC81735/ST 72R LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AM LINE (089500)	\$61.34	LSAC83957/ST 72R LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AM LINE (089500)	\$61.34	LSAC86680/ST 72R LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AM LINE (089500)	\$61.34	LSAC88817/ST 72R LINENS

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$245.36	
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AM LINEN (089502)	\$97.49	LSAC81733/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AM LINEN (089502)	\$97.49	LSAC83955/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AM LINEN (089502)	\$97.49	LSAC86113/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AM LINEN (089502)	\$97.49	LSAC88306/ST 74 LINENS
		SUB-TOTAL	\$389.96	
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AM LINEN (000403)	\$51.35	LSAC81358/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AM LINEN (000403)	\$51.35	LSAC83538/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AM LINEN (000403)	\$51.35	LSAC86679/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AM LINEN (000403)	\$51.35	LSAC88816/ST 75 LINENS
		SUB-TOTAL	\$205.40	
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AM LINE (002081)	\$22.95	LSAC81745/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AM LINE (002081)	\$22.95	LSAC83967/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AM LINE (002081)	\$25.05	LSAC87405/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AM LINE (002081)	\$25.05	LSAC89538/ST 76 LINENS
		SUB-TOTAL	\$96.00	
9220-03-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$98.00	SS00548912/EMS ALARM MONITOR
9220-03-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$98.00	SS00550259/EMS ALARM MONITOR
9220-03-2000-202591-000	Professional Services	ADPI	\$8,521.57	INV2296/JUN-AMB BILLING SVCS
		SUB-TOTAL	\$8,717.57	
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$4,550.00	JUN'06 EMS,QCI SVCS
		SUB-TOTAL	\$4,550.00	
9220-03-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$86.33	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$86.33	
9220-03-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$2,219.05	'06 AMB/REMOUNTS DEBT PMT
		SUB-TOTAL	\$2,219.05	
9220-03-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$71,201.39	'06 AMB/REMOUNTS DEBT PMT
		SUB-TOTAL	\$71,201.39	
SUB-BUDG 03			----- \$100,371.45	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$467.04	1774298/ADS-FIRE LOGISTIC TE
		SUB-TOTAL	\$467.04	
9220-04-2000-202022-000	Books/Periodicals	HAINES & CO, INC	\$546.20	88255/CRSS-CRSS DIRCT E/W SA
		SUB-TOTAL	\$546.20	
9220-04-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$30.00	14908/S FOSTER-CHMBR LUNCH
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$52.00	FUEL/CCAI CONF VECH #37
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$359.91	LODGING CCAI CONF SAN LUIS O
		SUB-TOTAL	\$441.91	
9220-04-2000-202035-000	Training	HAUSER, STEVE	\$120.00	PER DIEM/CCAI CONF 3 DAYS
9220-04-2000-202035-000	Training	HAUSER, STEVE	\$200.00	PERDIEM/TLO TR CLASS
9220-04-2000-202035-000	Training	HAUSER, STEVE	(\$200.00)	Void Open Trx
9220-04-2000-202035-000	Training	INDUSTRIAL EMERGENCY COUNCIL	\$295.00	J RUBIN/FIRE PREV 1A TR CLAS
9220-04-2000-202035-000	Training	INDUSTRIAL EMERGENCY COUNCIL	\$295.00	J RUBIN/FIRE PREV 1B TR CLAS
9220-04-2000-202035-000	Training	SELF-DEFENSE FIREARMS TRAININ	\$462.00	3002/(6)FORCE OPTION SIM CLA
9220-04-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$59.94	TARGET PRACTICE MATERIALS
		SUB-TOTAL	\$1,231.94	
9220-04-2000-202039-000	Employee Transportation	GORMAN, NICK	\$39.29	MILEAGE/DIST BUS 6/19-6/28/0
9220-04-2000-202039-000	Employee Transportation	RUBIN, JENNIFER	\$11.50	REIMB/PKING FEES
		SUB-TOTAL	\$50.79	
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$75.00	26191/HAUSER-MMBRSHIP RNWL
		SUB-TOTAL	\$75.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$36.89	893165-0/OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$65.88	894544-0/FP-OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$61.83)	C894544-0/RET'D FOOTREST-FP
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$57.86	894693-0/FP OFF-FOOTREST
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$65.88)	Void Open Trx
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$85.88	894544-0/FP-OFFICE SPPLIES
		SUB-TOTAL	\$118.80	
9220-04-2000-202077-000	Public Education Supplies	WOLCOTT, SHEILA	\$5.14	REIMB/ICE-ST 71 OPEN HOUSE
9220-04-2000-202077-000	Public Education Supplies	NFPA (9689)	\$139.25	3528277Y/PUB ED MATERIALS
9220-04-2000-202077-000	Public Education Supplies	BALEY, GLENN L.	\$167.38	REIMB/EXPS-FD MUSTER
9220-04-2000-202077-000	Public Education Supplies	BEL AIR MARKET ACCT 10043	\$102.62	50294/RFRSHMTS-FD MUSTER
9220-04-2000-202077-000	Public Education Supplies		\$8.74	Sales Tax Payable - 7/06
9220-04-2000-202077-000	Public Education Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$179.73	CAR SEAT SUPPLIES
		SUB-TOTAL	\$602.86	
9220-04-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$35.11	106760786/FEDEX SHIPPING FEE
		SUB-TOTAL	\$35.11	
9220-04-2000-202085-000	Printing Services	SAC CO/WILTON FIRE DIST	(\$17.11)	32666/REIMB-MAP PRINTING SVC
9220-04-2000-202085-000	Printing Services	PIP, #1229	\$331.12	28518/(550) SFTY INSP SHEETS
		SUB-TOTAL	\$314.01	
9220-04-2000-202111-000	Building Maintenance	DUST-TEX SERVICE(916-685-9502	\$325.04	6/22-(12)CSD LOGO RUGS-FD AD
		SUB-TOTAL	\$325.04	

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$317.90	2829919/8812 MODULAR MAY-JUN
		SUB-TOTAL	\$317.90	
9220-04-2000-202197-000	Telephone/Telegraph Service	CINGULAR WIRELESS (60017)	\$96.94	X06282006/NEW-GEO APPLE PH J
9220-04-2000-202197-000	Telephone/Telegraph Service	CINGULAR WIRELESS (6444, IL)	\$38.29	0060255877/FD CELL PHONE JUN
9220-04-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$18.01	685-9501/FIRE PREV INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Service	NEXTEL (FD# 827543326)	\$556.18	827543326-036/NEXTEL PHONES
9220-04-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$115.94	685-1772/FIRE PREV
		SUB-TOTAL	\$825.36	
9220-04-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$59.71	174000/ADM BLDG WTR APR-JUN
		SUB-TOTAL	\$59.71	
9220-04-2000-202226-000	Expendable Tools		\$0.47	Sales Tax Payable - 7/06
9220-04-2000-202226-000	Expendable Tools		\$2.32	Sales Tax Payable - 7/06
9220-04-2000-202226-000	Expendable Tools		\$30.15	Sales Tax Payable - 7/06
		SUB-TOTAL	\$32.94	
9220-04-2000-202291-000	Other Equip Maint Svc & Sp		\$7.42	Sales Tax Payable - 7/06
9220-04-2000-202291-000	Other Equip Maint Svc & Sp		\$0.10	Sales Tax Payable - 7/06
9220-04-2000-202291-000	Other Equip Maint Svc & Sp		\$0.88	Sales Tax Payable - 7/06
9220-04-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	(\$7.50)	RTRN SLNG MNT/DEPT SHOTGUN
		SUB-TOTAL	\$0.90	
9220-04-2000-202314-000	Clothing/Personal Supply	TOM DARK	(\$79.41)	32928/REIMB SHIRT PURCHASE
9220-04-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$31.95	CLEANING CLASS A UNIFORMS
		SUB-TOTAL	(\$47.46)	
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$66.75	018323/FD BUS OFF MNTR JUL-S
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$54.50	018320/EVIDENCE LOCKER JUL-S
		SUB-TOTAL	\$121.25	
9220-04-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$293.53	ZW96683/McAFEE ANTIVIRUS RNW
9220-04-2000-202811-000	Data Processing Maint Serv	WORTH DATA, INC	\$1,712.78	195162/INVENTORY SFTWR-LOGIS
9220-04-2000-202811-000	Data Processing Maint Serv		\$123.77	Sales Tax Payable - 7/06
		SUB-TOTAL	\$2,130.08	
SUB-BUDG 04			\$7,649.38	

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FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202061-000	Memberships	N CALIF FIRE MECHANICS ASSN	\$25.00	D KEYES/MMBRSHIP RNWL
9220-05-2000-202061-000	Memberships	N CALIF FIRE MECHANICS ASSN	\$25.00	J ROBIN/MMBRSHIP RNWL
9220-05-2000-202061-000	Memberships	N CALIF FIRE MECHANICS ASSN	\$25.00	W WALTON/MMBRSHIP RNWL
9220-05-2000-202061-000	Memberships	N CALIF FIRE MECHANICS ASSN	\$25.00	M ARCHAMBAULT/MMBRSHIP RNWL
		SUB-TOTAL	\$100.00	
9220-05-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$25.77	110698769/FD SHIPPING FEES
		SUB-TOTAL	\$25.77	
9220-05-2000-202111-002	Building Maintenance-Fire	HAMILTONS ALL AMER HOME SVC	\$35.00	14946/FIRE MAINT PEST CNTRL
		SUB-TOTAL	\$35.00	
9220-05-2000-202192-002	Natural/LPG,Fuel Oil-Fire PG & E		\$32.90	8724908857-3/FD MAINT FAC M-
9220-05-2000-202192-002	Natural/LPG,Fuel Oil-Fire PG & E		\$32.44	8724908857-3/FIRE MAINT JUN-
		SUB-TOTAL	\$65.34	
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$137.26	0050799060601/FIRE MAINT REF
		SUB-TOTAL	\$137.26	
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp	\$120.63	001-1113/SHOP ADN LINE
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp	\$112.15	685-7634/FIRE MAINT ALARM
		SUB-TOTAL	\$232.78	
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$41.87	601-685471/FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$20.94	601-684538/FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$20.94	601-684539/FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	(\$10.71)	601-684202CR/RETURN FILTER
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$39.48	D49626/MISC SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$6.75	D49780/CONDENSOR-GEN TRLR
9220-05-2000-202205-000	Automotive Maint Service	COLLEGE OAK TOWING, INC	\$226.80	390736/TOW DISABLED ENGINE
9220-05-2000-202205-000	Automotive Maint Service	VALLEY POWER SYSTEMS, INC	\$900.00	J03569/#2(E71) CK TRANSMISST
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$92.48	601-686315/AIR FILTER-STOCK
		SUB-TOTAL	\$1,338.55	
9220-05-2000-202236-000	Fuel & Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$1,513.62	57-425212/DIESEL TAX APR-JUN
		SUB-TOTAL	\$1,513.62	
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$988.52	791005/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$439.34	791006/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$582.58	791200/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$833.46	791285/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$1,196.81	791488/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$1,943.39	791509/ST 71 UNLEADED;DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$483.37	791639/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$290.02	791641/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$678.03	791786/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$296.12	791742/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$954.77	791569/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$1,954.78	791976/ST 71 UNLEADED;DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$485.24	792105/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$541.31	792243/ST 71 DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	RAMOS OIL COMPANY	\$676.65	792278/ST 71 DIESEL
		SUB-TOTAL	\$12,344.39	

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9220 SUB-BUDG 05

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202275-002	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$40.50	405573/FIRE MAINT MATS,MOPS
9220-05-2000-202275-002	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$40.50	403845/FIRE MAINT MOPS,MATS
9220-05-2000-202275-002	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$40.50	407411/FIRE MAINT MOPS;MATS
		SUB-TOTAL	\$121.50	
9220-05-2000-202332-002	Food Supplies-Fire Maint	FASSOCIATED SERVICES CO.	\$52.70	549360/FIRE MAINT COFFEE SPP
9220-05-2000-202332-002	Food Supplies-Fire Maint	FASSOCIATED SERVICES CO.	\$36.95	5-50481/FIRE MAINT COFFEE SP
		SUB-TOTAL	\$89.65	
9220-05-2000-202811-000	Data Processing Maint	ServRON TURLEY ASSOCIATES, INC	\$5.88	FC1797/LATE FEES
9220-05-2000-202811-000	Data Processing Maint	ServCDW GOVERNMENT, INC	\$34.53	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$40.41	

SUB-BUDG 05			\$16,044.27	

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EXPENDITURE REPORT
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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10	17089/AD-ADMIN ANALYST P&R
9340-01-2000-202005-113	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$150.00	JOB AD/P&R RSII-FAC/SPORTS
9340-01-2000-202005-113	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$80.00	JOB AD/P&R -MAINT WRKR I
9340-01-2000-202005-113	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$80.00	JOB AD/P&R RCII
9340-01-2000-202005-113	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$85.00	JOB AD/P&R RSII FAC/SPORTS
		SUB-TOTAL	\$594.10	
9340-01-2000-202015-114	Blueprint/Copy Service	BROWNIES BLUEPRINT	\$19.07	526554/BLEUPRINT COPYING
9340-01-2000-202015-114	Blueprint/Copy Service	BROWNIES BLUEPRINT	\$189.32	541975/MOUNT DIST MAPS
		SUB-TOTAL	\$208.39	
9340-01-2000-202021-113	Subscriptions	ELK GROVE CITIZEN (GALT)	\$35.00	1015/P&R SUB 1 YR
		SUB-TOTAL	\$35.00	
9340-01-2000-202035-113	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$349.00	REGSTRN SEMINAR MS ACCESS
		SUB-TOTAL	\$349.00	
9340-01-2000-202039-113	Employee Transportation	BREMERMAN, FRED	\$36.05	MILEAGE/DIST BUS 6/15-29/06
9340-01-2000-202039-113	Employee Transportation	MEWTON, PAUL	\$43.61	MILEAGE/DIST BUS 6/6-6/29/06
		SUB-TOTAL	\$79.66	
9340-01-2000-202051-113	Insurance-liability		\$6,704.98	Allocate Liability Insurance
		SUB-TOTAL	\$6,704.98	
9340-01-2000-202076-113	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$57.00	PHONE KEY PAD LABELS
9340-01-2000-202076-113	Office Supplies	CULLIGAN WATER CO	\$67.70	828871/P&R OFFICE WTR-JUN
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$449.75	1459688-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$386.26	1461134-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$161.56	1417251-0/CPY PAPER P&R OFF
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$95.33	1460075-0/P&R OFF CHAIRMAT
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$80.78	1464551-0/CPY PAPER P&R OFF
9340-01-2000-202076-113	Office Supplies		\$3.88	Sales Tax Payable - 7/06
		SUB-TOTAL	\$1,302.26	
9340-01-2000-202076-114	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$79.39	1459688-0/OFFICE SPPLIES
		SUB-TOTAL	\$79.39	
9340-01-2000-202081-113	Postage Service	FEDERAL EXPRESS CORP	\$148.66	113035814/P & R SHIPPING FEE
		SUB-TOTAL	\$148.66	
9340-01-2000-202085-113	Printing Services	PIP, #1229	\$27.14	28423/BUSINESS CARDS
		SUB-TOTAL	\$27.14	
9340-01-2000-202111-113	Building Maintenance	SAM'S CLUB DIRECT	\$43.92	1919/RESTOCK-DISASTER KIT
		SUB-TOTAL	\$43.92	
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$34.98	685-1555/P&R OFF JUN-JUL
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$35.48	685-3047/P&R OFF JUN-JUL
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.96	686-8461/P&R OFF JUN-JUL
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$28.65	685-4739/P&R OFFICE
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$57.30	685-2365/P & R OFFICE
9340-01-2000-202197-113	Telephone/Telegraph Servic		(\$57.30)	Correct Coding on JE 155230

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9340 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-01-2000-202197-113	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$969.72	3567201-0/PHONE SVC JUL-AUG
	9340-01-2000-202197-113	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$11.80	3567201-0/PHONE SVC JUL-AUG
	9340-01-2000-202197-113	Telephone/Telegraph Service		(\$556.01)	Adj Coding on JE 155454
			SUB-TOTAL	\$577.58	
	9340-01-2000-202236-113	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$19.12	KC FUEL FOR TAURUS
	9340-01-2000-202236-113	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$61.61	FUEL/WINSTAR VAN
	9340-01-2000-202236-113	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$29.05	FUEL VECH POOL/FREESTAR
	9340-01-2000-202236-113	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$17.15	FUEL VECH POOL/TAURUS
			SUB-TOTAL	\$126.93	
	9340-01-2000-202261-113	Office Equipment Maintenance	OFFICE SUPPLIES UNLIMITED	\$335.69	26859/JUN-JUL P&R COPIERS MA
			SUB-TOTAL	\$335.69	
	9340-01-2000-202314-113	Clothing/Personal Supply	PAULA MAITA & CO	\$730.60	22883/P&R STAFF SHIRTS
			SUB-TOTAL	\$730.60	
	9340-01-2000-202591-113	Professional Services	WOOD RODGERS	\$718.75	47363/STRM WTR PREV SVCS
			SUB-TOTAL	\$718.75	
	9340-01-2000-202811-113	Data Processing Maint Serv	ACTIVE NETWORK, LTD	\$24.04	inc001387/MNT FEES 9-06/1-07
	9340-01-2000-202811-113	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$189.93	ZW96683/McAFEE ANTIVIRUS RNW
			SUB-TOTAL	\$213.97	
	9340-01-2000-202812-114	Data Processing Supplies	DLT SOLUTIONS, INC	\$4,349.79	SI004799/DATA PROC SPPLY-PLA
			SUB-TOTAL	\$4,349.79	
	9340-01-4000-414101-000	Land	FIDELITY NAT'L TITLE	\$7,040.00	32942/GLF CRS CLSING;LN PRCE
			SUB-TOTAL	\$7,040.00	
	9340-01-4000-414101-104	Land-Golf Course	FIDELITY NATIONAL TITLE CO(88	\$5,009,532.03	ESCROW BAL-GOLF COURSE
	9340-01-4000-414101-104	Land-Golf Course	FIDELITY NATIONAL TITLE CO	(\$52.50)	32745/ESCROW SETTLEMENT
	9340-01-4000-414101-104	Land-Golf Course	FIDELITY NAT'L TITLE	(\$7,040.00)	32942/GLF CRS CLOSING COSTS
	9340-01-4000-414101-104	Land-Golf Course	FIDELITY NAT'L TITLE	\$7,040.00	32942/GLF CRS CLOSING COSTS
			SUB-TOTAL	\$5,009,479.53	
	9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	COUNTY OF SACRAMENTO	(\$173.37)	32743/RFND RAU PK FRNTGE IMP
	9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CO SACRAMENTO (PW1587)	\$5.42	906770/RAU PK INSP SVC
	9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CO SACRAMENTO (PW1587)	\$84.50	0090242422/RAU PK PLAN CK
			SUB-TOTAL	(\$83.45)	
	9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	JAMES BACCHINI & ASSOC	\$400.00	6107/BACKER RNCH PK INSP -MA
			SUB-TOTAL	\$400.00	
	9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	SWRCB/STORM WATER FEES	\$244.00	25080/STORM WTR FEE-MILES PK
			SUB-TOTAL	\$244.00	
	9340-01-4000-424202-119	Imp Other Than Bldgs-EG	PaSP GRAPHICS	\$726.44	68060/GILLIAM,BILBY PK PSTCA
			SUB-TOTAL	\$726.44	
	9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$347.71	529571D/MOUNT PRINTS-MORSE P
			SUB-TOTAL	\$347.71	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-124	Imp Other Than Bldgs-Mach	BROWNIES BLUEPRINT	\$440.34	539011/BUEPRINTS-MACHADO PK
		SUB-TOTAL	\$440.34	
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate	MFDB ARCHITECTS, INC	\$3,500.00	6763/ARCH SVS-SKATE PK ADDTN
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate	I.M.P.A.C. GOVERNMENT SERVICE	\$6.91	WACA SK PK/RENOVATE SUPPLIES
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate	I.M.P.A.C. GOVERNMENT SERVICE	\$7.94	WCAC SK PK RENOVATION TOOLS
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate		\$173.67	Corr Coding on JE 155252/54/
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate		\$2.45	Corr Coding on JE 155298/99
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate		\$209.50	Corr Coding on JE 155303-308
		SUB-TOTAL	\$3,900.47	
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	JAMES BACCHINI & ASSOC	\$2,920.00	6108/EHRHARDT OAKS PK INSP-J
		SUB-TOTAL	\$2,920.00	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	SWRCB/STORM WATER FEES	\$386.00	25079/STORM WATER FEES-AMUND
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	STATE WATER RESOURCE CONTROL	\$564.50	WTR QUALITY CERT-AMUNDSON PK
		SUB-TOTAL	\$950.50	
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	STATE WATER RESOURCE CONTROL	\$284.00	JOHNSTON PK PHS II/NOI APP
		SUB-TOTAL	\$284.00	
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MSWRCB/STORM WATER FEES	\$305.00	25078/STRM WTR FEES-WILLARD
		SUB-TOTAL	\$305.00	
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	PaSP GRAPHICS	\$726.43	68060/GILLIAM,BILBY PK PSTCA
		SUB-TOTAL	\$726.43	
9340-01-4000-424202-165	Imp Other Than Bldgs - EG	UNITED SITE SERVICES, INC	\$308.55	I-127389/RSTRMS-EG PK ADA UP
9340-01-4000-424202-165	Imp Other Than Bldgs - EG	MFDB ARCHITECTS, INC	\$1,125.00	6758/EG PK ADA UPGRADES
		SUB-TOTAL	\$1,433.55	
9340-01-4000-434302-104	Other Equipment-Golf Cours	H.V. CARTER CO, INC	\$12,194.07	304043/GLF CRS SLIT SEEDER
		SUB-TOTAL	\$12,194.07	
9340-01-9000-929295-110	Specifications	Park and Recreation	(\$766.00)	P&R Revenue - 7/06
9340-01-9000-929295-110	Specifications	Park and Recreation	(\$605.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,371.00)	
9340-01-9000-929295-114	Plan Check Fees-Landscape	CRESLEIGH HOMES CORP	(\$237.00)	32944/LNDSCP INSPCTN FEES
9340-01-9000-929295-114	Plan Check Fees-Landscape	T-SQUARE CONSULTING CO.	(\$737.00)	32967/LANDSCAPE INSPCT FEE
		SUB-TOTAL	(\$974.00)	
9340-01-9000-949429-106	Building Rental-Dillard Rn	HERLINDO SAMAYOA	(\$6,600.00)	32667/JUL-SEP-DILLARD RNCH R
		SUB-TOTAL	(\$6,600.00)	
9340-01-9000-979730-113	Donations & Contributions	STRAUSS FESTIVAL OF ELK GROVE	(\$7,000.00)	32970/DNTN-STRSS ISLND DECK
		SUB-TOTAL	(\$7,000.00)	
9340-01-9000-989870-000	Long Term Loan Proceeds	FIDELITY NAT'L TITLE	5,200,000.00)	32942/GLF CRS CLSING;LN PRCE
		SUB-TOTAL	5,200,000.00)	

SUB-BUDG 01			(\$158,010.60)	
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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-201	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$15.00	RECRUITMNT REWRD GIFT CARD
9340-02-2000-202005-201	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$25.00	RECRUITMENT REWRD GIFT CARD
		SUB-TOTAL	\$40.00	
9340-02-2000-202035-210	Training	JEFF ELLIS & ASSOCIATES, INC	\$20.00	20028500/LICENSE TRANSFER
		SUB-TOTAL	\$20.00	
9340-02-2000-202039-201	Employee Transportation	DOPSON, MIKE	\$45.80	MILEAGE/DIST BUS 6/16-7/3/06
9340-02-2000-202039-201	Employee Transportation	FOX, JAMES A.	\$68.13	MILEAGE/DIST BUS 4.13-6.29.0
9340-02-2000-202039-201	Employee Transportation	METTEER, CAITLYN	\$22.00	MILEAGE/DIST BUS 6/21-7/12/0
		SUB-TOTAL	\$135.93	
9340-02-2000-202039-210	Employee Transportation	VAN STAVERN, KAILLYNE	\$12.00	MILEAGE/DIST BUS 6/28-7/15/0
9340-02-2000-202039-210	Employee Transportation	CAVAZOS, JOHN	\$64.10	REIMB/MLGE DIS BUS 6/15-7/11
		SUB-TOTAL	\$76.10	
9340-02-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$282.79	WRIST BANDS- PREC DYNAMICS
		SUB-TOTAL	\$282.79	
9340-02-2000-202076-210	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$30.34	COPY OF KEYS - BG LOCK & LEY
9340-02-2000-202076-210	Office Supplies		\$1.27	Sales Tax Payable - 7/06
		SUB-TOTAL	\$31.61	
9340-02-2000-202076-243	Office Supplies	SAM'S CLUB DIRECT	\$358.07	5891/WCAC SK PK KIOSCK FURNI
		SUB-TOTAL	\$358.07	
9340-02-2000-202111-204	Building Maintenance	EMMS, INC	\$200.00	15036/JUL-FACILITY MAINTENAN
		SUB-TOTAL	\$200.00	
9340-02-2000-202111-205	Building Maintenance	GOLDEN STATE DOOR, INC	\$130.00	9695/DOOR CLOSER-SNACKBAR
		SUB-TOTAL	\$130.00	
9340-02-2000-202197-201	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,131.34	3567201-0/PHONE SVC JUL-AUG
9340-02-2000-202197-201	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$15.49	3567201-0/PHONE SVC JUL-AUG
9340-02-2000-202197-201	Telephone/Telegraph Servic		(\$648.67)	Adj Coding on JE 155454
		SUB-TOTAL	\$498.16	
9340-02-2000-202197-205	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$12.50	204-104-6475/YELLW PG AD
9340-02-2000-202197-205	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$119.56	685-6865/KLOSS CONCSSION
		SUB-TOTAL	\$132.06	
9340-02-2000-202275-204	Rent/Lease Equipment Servi	DUST-TEX SERVICE(000-405-5605	\$7.20	401171/WCAC BAR TWLS
9340-02-2000-202275-204	Rent/Lease Equipment Servi	DUST-TEX SERVICE(000-405-5605	\$7.20	402144/WCAC BAR TWLS
9340-02-2000-202275-204	Rent/Lease Equipment Servi	DUST-TEX SERVICE(000-405-5605	\$7.20	402990/WCAC BAR TWLS
9340-02-2000-202275-204	Rent/Lease Equipment Servi	DUST-TEX SERVICE(000-405-5605	\$7.20	403869/WCAC BAR TWLS
		SUB-TOTAL	\$28.80	
9340-02-2000-202314-243	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$62.06	DEPT POLO SHIRTS
9340-02-2000-202314-243	Clothing/Personal Supply		\$47.28	Sales Tax Payable - 7/06
		SUB-TOTAL	\$109.34	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202332-203	Food Supplies	U.S. FOODSERVICE, INC	\$907.62	5805975/SNACKBAR SPPLIES
9340-02-2000-202332-203	Food Supplies	U.S. FOODSERVICE, INC	\$123.98	5855065/SNACKBAR SPPLIES
9340-02-2000-202332-203	Food Supplies	SAM'S CLUB DIRECT	\$93.10	4294/CONCSSNS;FOX,WCAC,KLOSS
9340-02-2000-202332-203	Food Supplies	SAM'S CLUB DIRECT	\$135.79	4268/CONCSSNS;FOX, KLOSS,WC
9340-02-2000-202332-203	Food Supplies	SAM'S CLUB DIRECT	\$57.56	2423/FOX;KLOSS CONCESSIONS
9340-02-2000-202332-203	Food Supplies	SAM'S CLUB DIRECT	\$93.88	2471/FOX;WCAC CONNCESSION
		SUB-TOTAL	\$1,411.93	
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA (7023982-ORIG)	\$205.60	95355713/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$974.71	5827449/WCAC-SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$128.20	6896/POOL PTY;SNKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$32.48	5907/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$146.79	4836/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$223.08	9609/WCAC SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$31.73	7133/WCAC,KLOSS SNKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$139.00	S2589061617/SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	CAL-NEVA SLUSH COMPANY	\$610.00	11608/WCAC SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA (7023982-ORIG)	\$207.10	94214608/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$1,031.58	5878920/WCAC CONCESSIONS
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$1,862.63	#1490-1600/POOL PTYS,SNACKBA
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$243.29	9691/WCAC CONCESSION
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$221.82	4227/WCAC POOL PRY;CNCSSION
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$15.84	4294/CONCSSNS;FOX,WCAC,KLOSS
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$186.79	9587/WCAC CONCESSION
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$20.31	4268/CONCSSNS;FOX, KLOSS,WC
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$68.95	4643/WCAC CONCESSION
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$138.78	2471/FOX;WCAC CONNCESSION
		SUB-TOTAL	\$6,488.68	
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$177.95	6897/KLOSS SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$204.15	5907/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$113.91	5205/POOL PTY;SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$171.49	0031/KLOSS SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$68.31	7133/WCAC,KLOSS SNKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$483.48	5855064/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$60.00	4294/CONCSSNS;FOX,WCAC,KLOSS
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$66.16	1745/KLOSS CONSSCNS
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$134.23	4268/CONCSSNS;FOX, KLOSS,WC
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$87.40	2423/FOX;KLOSS CONCESSIONS
		SUB-TOTAL	\$1,567.08	
9340-02-2000-202332-206	Food Supplies	PEPSI-COLA (7023982-ORIG)	\$101.76	94214608/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$1,364.70	#1490-1600/POOL PTYS,SNACKBA
		SUB-TOTAL	\$1,466.46	
9340-02-2000-202332-207	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$78.24	#1490-1600/POOL PTYS,SNACKBA
		SUB-TOTAL	\$78.24	
9340-02-2000-202332-223	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$37.00	#1490-1600/POOL PTYS,SNACKBA
		SUB-TOTAL	\$37.00	
9340-02-2000-202332-229	Food Supplies	SAM'S CLUB DIRECT	\$169.70	3130/SWM LESSON AWARDS
		SUB-TOTAL	\$169.70	
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$307.42	1215/SNACKBAR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$260.28	2955/SNACKBAR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$264.22	9813/SNACKBAR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	PAPA JOHN'S INTERNATIONAL	\$34.00	#1490-1600/POOL PTYS,SNACKBA

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$303.57	4236/TEEN CTR SUPPLIES
		SUB-TOTAL	\$1,169.49	
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$41.63	456040632/JUN-ARMED COURIER
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$140.95	458010632/JULY ARMED COURIER
		SUB-TOTAL	\$182.58	
9340-02-2000-202591-210	Professional Services	I.M.P.A.C. GOVERNMENT SERVICE	\$500.00	SUB RENWL/WORK SCHED PROGM
9340-02-2000-202591-210	Professional Services	JEFF ELLIS & ASSOCIATES, INC	\$600.00	20028784/AQUATIC SFTY OPR AU
		SUB-TOTAL	\$1,100.00	
9340-02-2000-202591-243	Professional Services	ELK GROVE TEEN CENTER USA, INC	\$3,500.00	4th PMT/WORK w/TEENS,PARENTS
		SUB-TOTAL	\$3,500.00	
9340-02-2000-202811-201	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$379.83	ZW96683/MCAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$379.83	
9340-02-2000-202852-203	Recreational Supplies	SAM'S CLUB DIRECT	\$82.84	5538/FOX POOL CONCESSION
		SUB-TOTAL	\$82.84	
9340-02-2000-202852-204	Recreation Supplies	U.S. FOODSERVICE, INC	\$94.80	5827449/WCAC-SNACKBAR SPPLY
9340-02-2000-202852-204	Recreation Supplies	SAM'S CLUB DIRECT	\$118.48	4643/WCAC CONCESSION
		SUB-TOTAL	\$213.28	
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$155.28	71707/POOL PTY SPPLIES
9340-02-2000-202852-206	Recreational Supplies	SAM'S CLUB DIRECT	\$58.85	6896/POOL PTY;SNKBAR SPPLIES
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$106.67	72362/WCAC-POOL PTY PLATES
9340-02-2000-202852-206	Recreational Supplies	SAM'S CLUB DIRECT	\$19.22	4227/WCAC POOL PRY;CNCSSION
		SUB-TOTAL	\$340.02	
9340-02-2000-202852-207	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$31.08	AQUATIC BD PARTIES BALOONS
9340-02-2000-202852-207	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$8.89	POOL PARTY SUPPLIES
9340-02-2000-202852-207	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$96.62	POOL PARTY SUPPLIES
9340-02-2000-202852-207	Recreational Supplies	SAM'S CLUB DIRECT	\$34.78	5205/POOL PTY;SNACKBAR SPPLY
		SUB-TOTAL	\$171.37	
9340-02-2000-202852-210	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$80.78	UMBRELLA BASES- OSH
9340-02-2000-202852-210	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$21.55	KC LESSON SUPPLIES
9340-02-2000-202852-210	Recreational Supplies	SAM'S CLUB DIRECT	\$54.16	4516/SWM LESSON AWARDS
		SUB-TOTAL	\$156.49	
9340-02-2000-202852-229	Recreational Supplies - Fo	I.M.P.A.C. GOVERNMENT SERVICE	\$32.33	CROQUET SET
9340-02-2000-202852-229	Recreational Supplies - Fo	BOUND TREE MEDICAL LLC (20707	\$226.48	50311258/FIRST AID SPPLIES
		SUB-TOTAL	\$258.81	
9340-02-2000-202852-243	Recreational Supplies	SIGN CENTER, INC	\$185.25	27021/SK PK NOW OPEN BANNER
		SUB-TOTAL	\$185.25	
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$145.46	TEEN CTR DJ EQUIP RENTAL
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$280.95	WRISTBANDS
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$24.95	TEEN CTR MAGAZN SUBSCRIP
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$27.99	WRISTBANDS
9340-02-2000-202852-244	Recreation Supplies	SAM'S CLUB DIRECT	\$337.66	3744/TEEN CTR SUPPLIES
		SUB-TOTAL	\$817.01	

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FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-9000-949429-238	Building Rental	Park and Recreation	(\$1,680.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,680.00)	
9340-02-9000-949429-244	Building Rental	Park and Recreation	(\$625.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$625.00)	
9340-02-9000-969646-201	Recreation Fees	Park and Recreation	\$1,641.08	P&R Revenue - 7/06
9340-02-9000-969646-201	Recreation Fees		(\$1,415.07)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$226.01	
9340-02-9000-969646-202	Recreation Fees	Park and Recreation	(\$584.30)	P&R Revenue - 7/06
		SUB-TOTAL	(\$584.30)	
9340-02-9000-969646-203	Recreation Fees	Park and Recreation	(\$4,561.45)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,561.45)	
9340-02-9000-969646-204	Recreation Fees	Park and Recreation	(\$18,495.41)	P&R Revenue - 7/06
9340-02-9000-969646-204	Recreation Fees	Park and Recreation	\$750.00	P&R Revenue - 7/06
		SUB-TOTAL	(\$17,745.41)	
9340-02-9000-969646-205	Recreation Fees	Park and Recreation	(\$3,728.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$3,728.50)	
9340-02-9000-969646-206	Recreation Fees	SCHWALL, MARIBEL	\$290.00	REFUND/CANCEL POOL PTY
		SUB-TOTAL	\$290.00	
9340-02-9000-969646-210	Recreation Program Fees	CISNEROS, JACQUELINE	\$125.00	REFUND/LIFE GUARD TR CLASS
		SUB-TOTAL	\$125.00	
9340-02-9000-969646-211	Recreation Fees	Park and Recreation	\$7.25	P&R Revenue - 7/06
		SUB-TOTAL	\$7.25	
9340-02-9000-969646-212	Recreation Fees	ACOSTA-GREEN, FEBELYN	\$49.00	RFND/LESSONS - MORNING
9340-02-9000-969646-212	Recreation Fees	OKAMOTO-FONG, DENISE	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	STREET, BETTY	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	BOUDREAU, ROXANNE	\$49.00	REFUND/CLASS REGISTRATION
9340-02-9000-969646-212	Recreation Fees	NICHOLS, MICHELLE	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	Park and Recreation	(\$34,647.13)	P&R Revenue - 7/06
9340-02-9000-969646-212	Recreation Fees	CAPESIUS, KATHLEEN	\$29.00	RFND/SWIM LESSONS
		SUB-TOTAL	(\$34,324.13)	
9340-02-9000-969646-213	Recreation Fees	ESCOBAR, BELINDA	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-213	Recreation Fees	Park and Recreation	(\$34,449.50)	P&R Revenue - 7/06
9340-02-9000-969646-213	Recreation Fees	NAGRA, SUKWINDER	\$49.00	RFND/SWM LESSON
		SUB-TOTAL	(\$34,302.50)	
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	(\$10,137.00)	P&R Revenue - 7/06
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	(\$59,122.00)	P&R Revenue - 7/06
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	\$1,467.88	P&R Revenue - 7/06
		SUB-TOTAL	(\$67,791.12)	
9340-02-9000-969646-222	Recreation Fees	Park and Recreation	(\$7,746.26)	P&R Revenue - 7/06

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9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-9000-969646-222	Recreation Fees	Park and Recreation	(\$1,745.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$9,491.26)	
9340-02-9000-969646-223	Recreation Fees	JOHNSON, KRISTI	\$120.00	REFUND/JR GUARD CLASS
9340-02-9000-969646-223	Recreation Fees	Park and Recreation	(\$2,520.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,400.00)	
9340-02-9000-969646-229	Recreation Fees	Park and Recreation	(\$875.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$875.00)	
9340-02-9000-969646-230	Recreation Fees	Park and Recreation	\$53.50	P&R Revenue - 7/06
		SUB-TOTAL	\$53.50	
9340-02-9000-969646-231	Recreation Fees	KING, MONICA	\$49.00	RFND/SWIM LESSONS
9340-02-9000-969646-231	Recreation Fees	HUGHES, SARAH	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-231	Recreation Fees	Park and Recreation	(\$33,071.38)	P&R Revenue - 7/06
9340-02-9000-969646-231	Recreation Fees	GREEN, MARCUS	\$98.00	RFND/SWM LESSONS
		SUB-TOTAL	(\$32,826.38)	
9340-02-9000-969646-232	Recreation Fees	Park and Recreation	(\$52,151.75)	P&R Revenue - 7/06
		SUB-TOTAL	(\$52,151.75)	
9340-02-9000-969646-233	Recreation Fees	Park and Recreation	(\$4,065.20)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,065.20)	
9340-02-9000-969646-237	Recreation Fees		(\$220.00)	Trnsfr Funds-Community Campo
9340-02-9000-969646-237	Recreation Fees	Park and Recreation	(\$226.59)	P&R Revenue - 7/06
9340-02-9000-969646-237	Recreation Fees	Park and Recreation	(\$9,019.10)	P&R Revenue - 7/06
		SUB-TOTAL	(\$9,465.69)	
9340-02-9000-969646-238	Recreation Fees	WATSON, LISA	\$110.00	RFND/FOX SWM RENTAL
		SUB-TOTAL	\$110.00	
9340-02-9000-969646-243	Recreation Fees	Park and Recreation	(\$1,892.00)	P&R Revenue - 7/06
9340-02-9000-969646-243	Recreation Fees	Park and Recreation	(\$272.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,164.00)	
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$20.00)	P&R Revenue - 7/06
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$1,655.00)	P&R Revenue - 7/06
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$954.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,629.50)	
SUB-BUDG 02			(\$258,780.51)	

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202076-309	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$64.64	WCAC SK PK/FILE CART
		SUB-TOTAL	\$64.64	
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$565.67	3567201-0/PHONE SVC JUL-AUG
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$6.88	3567201-0/PHONE SVC JUL-AUG
9340-03-2000-202197-301	Telephone/Telegraph Service		(\$324.34)	Adj Coding on JE 155454
		SUB-TOTAL	\$248.21	
9340-03-2000-202275-307	Rent/Lease Equipment Service	I.M.P.A.C. GOVERNMENT SERVICE	\$127.60	WHINE&DINE/TABLE RENTAL
		SUB-TOTAL	\$127.60	
9340-03-2000-202332-307	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$22.30	WOOL WALK SUPPLIES
		SUB-TOTAL	\$22.30	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$32.17	456040632/JUN-ARMED COURIER
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$108.91	458010632/JULY ARMED COURIER
		SUB-TOTAL	\$141.08	
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$29.25	9396/INSTR EDIBLE ART
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$141.05	8370/INSTR KIDS CAN DRW&PAIN
9340-03-2000-202591-302	Professional Services	BOWEN, DANIELLE	\$45.50	9765/INSTR KNITTING 101
9340-03-2000-202591-302	Professional Services	BOWEN, TIM/Playwell Teknologi	\$1,196.52	7372/INSTR ENGINEER FUNDAMNT
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$85.80	8384/INSTR FEEL GREAT TRY YO
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$546.00	8399/INSTR BEG SALSA
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$292.50	9630/INSTR KINDERMUSIK ZOO T
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$97.50	8476/INSTR - COOKIE DECORATE
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$245.70	8535/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$300.30	8545/INSTR-KIDS JEET INTERME
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$436.80	8540/INSTR-KIDS JEET BEGIN
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$153.40	9837/INSTR-TEEN TENNIS FUND
9340-03-2000-202591-302	Professional Services	PISCHALNIKOFF, ANDREW S	\$536.25	8558/INSTR-DIG CAMERA WRSHOP
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$146.25	8606/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$682.50	8611/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$97.50	8614/INSTR-KINDER TKWONDO W/Y
9340-03-2000-202591-302	Professional Services	SYLLIAASEN, WILLIAM	\$325.00	9578/INSTR/ SIGNING FOR KIDS
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$62.40	8353/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$31.20	8348/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	TJADEN, MARCO	\$52.00	9761/INSTR-PLANTS & FISH
9340-03-2000-202591-302	Professional Services	TJADEN, MARCO	\$195.00	9762/INSTR-INSTLLNG WTR GRDN
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$321.75	8637/INSTR-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$429.00	8689/INSTR-PARNT PARTICPTN G
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	8705/INSTR-PRE BASC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$429.00	8690/INSTR-PARNT PARTICPTN GY
9340-03-2000-202591-302	Professional Services	BOWEN, DANIELLE	\$58.50	9768/INSTR-KNITTING CLASS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$1,188.00	8380/INSTR-CPR,FIRST AID CLA
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$1,082.70	8382/INSTR-BABYSITING CLASS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$317.50	8639/INSTR-FIRST AID BASICS
9340-03-2000-202591-302	Professional Services	CUNHA, JOYCE	\$132.75	9695/INSTR-SLOW COOKER CLASS
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$182.00	9661/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$130.00	8524/INSTR-CHI KUNG
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$390.00	9858/INSTR-MANNERS CLASS
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$390.00	9857/INSTR-MANNERS CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$214.50	8560/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	8568/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$107.25	8571/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$35.75	8574/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$416.00	8335/INSTR-HORSING AROUND
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$104.00	8334/INSTR-HORSE CLASS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	9411/INSTR-PILATES,YOGA CLAS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$743.75	8635/INSTR-CPR CLASS
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$161.08	8395-1/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$147.88	8396-1/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	CUNHA, JOYCE	\$309.75	9696/INSTR-COOKING CLASS
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$624.00	8424/INSTR-GUITAR LESSONS
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$572.00	8422/INSTR-GUITAR LESSONS
9340-03-2000-202591-302	Professional Services	GARCIA, TINA	\$750.75	8341/INSTR-DOG OBEDIENCE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$263.25	8443/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$351.00	8444/INSTR-TAEKWINDO TOTS
9340-03-2000-202591-302	Professional Services	JAW, SHUENN-JU	\$468.00	8474/INSTR-CHINESE BRUSH ART
9340-03-2000-202591-302	Professional Services	JAW, SHUENN-JU	\$468.00	8472/INSTR-ADV IN DRAWING
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$325.00	8480/INSTR-KIDS NIGHT OUT
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$473.20	8494/INSTR-KINDER ART
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$390.00	8511/INSTR-ACTING UP FOR FUN
9340-03-2000-202591-302	Professional Services	McENTIRE, REBECCA	\$364.00	8513/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	PISCHALNIKOFF, ANDREW S	\$438.75	8559/INSTR-DIGITAL PHOTO WRKS
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	(\$649.53)	8648-8649/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$438.75	8648/INSTR-COMBO AGES 3-5 MO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$321.75	8649/INSTR-COMBO AGES 3-5 MO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$409.50	8650/INSTR- COMBO AGES 5-7 M
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$438.75	8651/ISTR-COMBO AGES 3-5 TUE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	8352/INSTR- COMB AGES 3-5 WE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$438.75	8672/INSTR-HIP HOP 6-12 MON
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$433.88	8673/INSTR-HIP HP BYS 6-12 W
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$351.00	8674/INSTR-HIP HP COED 8-11
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$438.75	8678/INSTR-ADLT HIP HP FRI
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$263.25	8680/INSTR-SRNDIPITY DANCE T
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$409.50	8681/INSTR-SRNDIPITY DANCE W
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$321.75	8682/INSTR-SRNDIPITY DANCE F
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$341.25	9813/INSTR-TWNKL TOES PROD
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$409.50	9815/INSTR-LUMA STARS PROD
9340-03-2000-202591-302	Professional Services	INTERNAL REVENUE SERVICE	\$649.53	8648&8649/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$1,462.50	8333/INSTR-HORSE CAMP
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	9410/INSTR/PILATES-YOGA STRE
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$358.80	8408/INSTR-SWG;BLLRM BEG DAN
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$187.20	8412/INSTR-SWG;BLLRM INTR DA
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$1,658.42	8512/INSTR-STAGING FUN & MOR
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$27.30	8593/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$846.30	8583/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$81.90	8599/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$98.80	8624/INSTR-AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$382.85	8629/INSTR-MARTIAL ARTS
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$438.75	8655/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$175.50	8654/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	ALCAZAR, GRACIELA	\$417.86	8362/INSTR-SPANISH FOR KIDS
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$114.40	8388/INSTR-FEEL GREAT TRY YO
9340-03-2000-202591-302	Professional Services	CUNHA, JOYCE	\$309.75	9754/INSTR LET'S GET COOKING
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$374.40	8400/INSTR-BEG SALSA
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$93.60	8404/INSTR-INTER SALSA
9340-03-2000-202591-302	Professional Services	HOLDEN, JENNIFER	\$490.10	8469/INSTR- BELLY DANCE
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$561.60	8526/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$409.50	8541/INSTR-BEG KIDS JEETKUND
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$273.00	8536/INSTR-JEET KUN DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$245.70	8546/INSTR-INT KIDS JEETKUND
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$209.30	8553/INSTR-KIDS OIL PAINTING
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$146.25	9415/INSTR-PEE WEE TENNIS 5-
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	9835/INSTR-TEEN TEN FUNDAMNT
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	9428/INSTR-YTH TEN FUND-BEG
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$354.90	8596/INSTR-INTER KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$27.30	8590/INSTR-TEEN KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$600.60	8580/INSTR-BEG KARATE
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$780.00	8612/INSTR-BEG KNDR TAEKWOND
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$438.75	8607/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$195.00	8615/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$62.40	8351/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$187.20	8352/INSTR YOGA FOR YOUR BAC

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9340 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-03-2000-202591-302	Professional Services	WISE, LORNA F.	\$981.50	8641/INSTR-MAD ABOUT MATH
	9340-03-2000-202591-302	Professional Services	ALL GOOD EDUCATION CORP	\$1,866.15	9854/INSTR-DRIVER ED CLASS
			SUB-TOTAL	\$40,299.22	
	9340-03-2000-202591-307	Professional Services	I.M.P.A.C. GOVERNMENT SERVICE	\$189.00	WOOF WALK/HEALTH PERMIT
	9340-03-2000-202591-307	Professional Services	I.M.P.A.C. GOVERNMENT SERVICE	\$24.50	WOOF WALK/NEWS FOOTAGE
			SUB-TOTAL	\$213.50	
	9340-03-2000-202591-310	Professional Services	GOALS (Attn: Tom Rhoades)	\$56.00	10430/INSTR-RED,WHT,BLU DANC
			SUB-TOTAL	\$56.00	
	9340-03-2000-202811-301	Data Processing Maint Svc	CDW GOVERNMENT, INC	\$86.33	ZW96683/McaFEE ANTIVIRUS RNW
			SUB-TOTAL	\$86.33	
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$38.01	WOOF WALK SUPPLIES
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$3.54	WOOF WALK/FEDEX CHRG /PENS
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$284.30	WOOF SUPPLIES
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$33.90	EVENT SUPPLIES
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$76.07	WOOF WALK SUPPLIES
	9340-03-2000-202852-307	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$6.46	FF ICE CREAM;WOOF WALK SUPPLY
			SUB-TOTAL	\$442.28	
	9340-03-9000-969646-301	Recreation Fees	Park and Recreation	\$1,268.01	P&R Revenue - 7/06
	9340-03-9000-969646-301	Recreation Fees		(\$1,091.36)	Rec P&R Refunds - 7/07
			SUB-TOTAL	\$176.65	
	9340-03-9000-969646-302	Recreation Fees	LELEVICH, LOUISE	\$44.00	RFND/FEEL GREAT REGISTRATION
	9340-03-9000-969646-302	Recreation Fees	JAUREZ, ANA	\$80.00	REFUND/CLASS REGISTRATIONS
	9340-03-9000-969646-302	Recreation Fees	ASTRINIDIS, DONNA	\$40.00	REFUND/CLASS REGISTRATION
	9340-03-9000-969646-302	Recreation Fees	DOGAN, KENYA	\$75.00	REFUND/CLASS REGISTRATION
	9340-03-9000-969646-302	Recreation Fees	STREET, BETTY	\$84.00	REFUND/CLASS REGISTRATION
	9340-03-9000-969646-302	Recreation Fees	JENSEN, SHIRLEY	\$60.00	REFUND/SIGN LANGUAGE CLASS
	9340-03-9000-969646-302	Recreation Fees	KNIGHT, JOANNE	\$60.00	REFUND/SIGN LANGUAGE CLASS
	9340-03-9000-969646-302	Recreation Fees	TYLER, TAMI	\$60.00	REFUND/SIGN LANGUAGE CLASS
	9340-03-9000-969646-302	Recreation Fees	YUE, TERESA	\$60.00	REFUND/SIGN LANGUAGE CLASS
	9340-03-9000-969646-302	Recreation Fees	IVIE, CALVIN	\$120.00	RFND/CANCEL SIGN LANG CLASS
	9340-03-9000-969646-302	Recreation Fees	Park and Recreation	(\$106,509.57)	P&R Revenue - 7/06
	9340-03-9000-969646-302	Recreation Fees	ADAMS, MARY	\$42.00	RFND/BEGKD JEET
			SUB-TOTAL	(\$105,784.57)	
	9340-03-9000-969646-303	Recreation Fees	Park and Recreation	(\$1,395.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,395.00)	
	9340-03-9000-969646-304	Recreation Service Charges	Park and Recreation	(\$2,071.29)	P&R Revenue - 7/06
			SUB-TOTAL	(\$2,071.29)	
	9340-03-9000-969646-305	Recreation Program Fees	Park and Recreation	(\$1,191.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,191.00)	
	9340-03-9000-969646-310	Recreation Fees	MARTINEZ, MARIBEL	\$15.00	REFUND/CLASS REGISTRATION
	9340-03-9000-969646-310	Recreation Fees	Park and Recreation	(\$1,248.80)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,233.80)	
SUB-BUDG 03				(\$69,797.85)	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202035-401	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$307.84	TRAINING/ACHIEV HIGHEST Prio
		SUB-TOTAL	\$307.84	
9340-04-2000-202111-000	Building Maintenance	PLAYPOWER	\$72.47	1400080293/TT LOT MAINT PROJ
		SUB-TOTAL	\$72.47	
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,924.64	2638615/LCP BLLFLD LTS MAY-J
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,473.51	2807679/NTLLI BLLFLD LTS MY-
		SUB-TOTAL	\$3,398.15	
9340-04-2000-202197-401	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$404.05	3567201-0/PHONE SVC JUL-AUG
9340-04-2000-202197-401	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$5.53	3567201-0/PHONE SVC JUL-AUG
9340-04-2000-202197-401	Telephone/Telegraph Service		(\$231.67)	Adj Coding on JE 155454
		SUB-TOTAL	\$177.91	
9340-04-2000-202236-401	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$73.27	FUEL/ C/H MARNI LUTZ
		SUB-TOTAL	\$73.27	
9340-04-2000-202332-453	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$16.61	SPORTS CAMP SUPPLIES
		SUB-TOTAL	\$16.61	
9340-04-2000-202332-457	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$48.25	FOOD/JR NBA COACH CLINIC
		SUB-TOTAL	\$48.25	
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$37.31	456040632/JUN-ARMED COURIER
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$126.31	458010632/JULY ARMED COURIER
		SUB-TOTAL	\$163.62	
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$442.00	7524/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$520.00	7527/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$507.00	7522/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$351.00	7528/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$1,170.00	7530/INSTR-SOCCER SKILLS, DRI
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$520.00	7521/INSTR-PEEWEE SOCCER
		SUB-TOTAL	\$3,510.00	
9340-04-2000-202591-412	Professional Services	DEMPS, DELANO	\$6,298.50	9750/INSTR-GOT SKILLS-BB CAM
9340-04-2000-202591-412	Professional Services	DEMPS, DELANO	\$1,218.75	9750/INSTR-SKILLS & DRILLS
9340-04-2000-202591-412	Professional Services	DEMPS, DELANO	\$877.50	9751/INSTR-SKILLS & DRILLS
9340-04-2000-202591-412	Professional Services	REILLY, TIM	\$341.25	10763/INSTR-EGHS VLLYBLL CAM
9340-04-2000-202591-412	Professional Services	REILLY, TIM	\$715.00	10764/INSTR EGHS VOLLEYBLL C
9340-04-2000-202591-412	Professional Services	HOSKINS, DAVE	\$1,287.00	9930/INSTR-EGHS; SPD, AGL, STRN
9340-04-2000-202591-412	Professional Services	MESSER, RICHARD	\$1,287.00	9930/INSTR-EGHS-SPD, AGL, STRN
9340-04-2000-202591-412	Professional Services	RINALDI, ROB	\$910.00	10142/INSTR-PGHS SBLL CAMP
		SUB-TOTAL	\$12,935.00	
9340-04-2000-202591-457	Professional Services	SPECTRUM PHOTOGRAPHY	\$1,386.00	1692/JR NBA PHOTOGRAPHS-(32)
		SUB-TOTAL	\$1,386.00	
9340-04-2000-202811-401	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$103.60	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$103.60	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202852-402	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$52.05	PW SOCCER AWARDS
		SUB-TOTAL	\$52.05	
9340-04-2000-202852-404	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$84.84	SOFTBALL SUPPLIES
9340-04-2000-202852-404	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$48.46	SOFTBALL SUPPLIES
		SUB-TOTAL	\$133.30	
9340-04-2000-202852-407	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$117.71	METAL DETECTOR
		SUB-TOTAL	\$117.71	
9340-04-2000-202852-411	Recreational Supplies	ATHLETICS UNLIMITED	\$344.48	26010-00/SOCCER SHIRTS
		SUB-TOTAL	\$344.48	
9340-04-2000-202852-447	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$142.10	FIELD STRIPEING PAINT
9340-04-2000-202852-447	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$165.78	PAINT /STRIPING BLFLDS
		SUB-TOTAL	\$307.88	
9340-04-2000-202852-448	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$12.91	PW BBALL SUPPLIES/AWARDS
		SUB-TOTAL	\$12.91	
9340-04-2000-202852-457	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$107.65	BASKETBALLS
9340-04-2000-202852-457	Recreational Supplies	SPORTS SHOP (THE)	\$56.63	77079/JR NBA-WHISTLES, LANYAR
9340-04-2000-202852-457	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$184.21	JR NBA BALLS
		SUB-TOTAL	\$348.49	
9340-04-2000-202852-463	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$40.87	PW OPEN GYM SUPPLIES
		SUB-TOTAL	\$40.87	
9340-04-9000-949429-410	Building Rental	Park and Recreation	(\$3,605.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$3,605.00)	
9340-04-9000-949429-455	Building Rental	Park and Recreation	(\$4,464.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,464.00)	
9340-04-9000-969646-401	Recreation Fees	Park and Recreation	\$1,470.59	P&R Revenue - 7/06
9340-04-9000-969646-401	Recreation Fees		(\$1,267.09)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$203.50	
9340-04-9000-969646-402	Recreation Fees	BROWN, MICHELLE	\$265.00	REFUND/BSKTBALL CAMP
9340-04-9000-969646-402	Recreation Fees	Park and Recreation	(\$8,453.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$8,188.00)	
9340-04-9000-969646-404	Recreation Fees	Park and Recreation	(\$389.14)	P&R Revenue - 7/06
9340-04-9000-969646-404	Recreation Fees	Park and Recreation	(\$26,558.44)	P&R Revenue - 7/06
		SUB-TOTAL	(\$26,947.58)	
9340-04-9000-969646-407	Recreation Fees	Park and Recreation	(\$17,676.28)	P&R Revenue - 7/06
		SUB-TOTAL	(\$17,676.28)	
9340-04-9000-969646-408	Recreation Fees	Park and Recreation	(\$30.00)	P&R Revenue - 7/06
9340-04-9000-969646-408	Recreation Fees	Park and Recreation	(\$1,250.00)	P&R Revenue - 7/06

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT (\$1,280.00)	INVOICE DESCRIPTION
9340-04-9000-969646-409	Recreation Fees	Park and Recreation SUB-TOTAL	(\$525.00) (\$525.00)	P&R Revenue - 7/06
9340-04-9000-969646-410	Recreation Fees	Park and Recreation SUB-TOTAL	(\$1,485.00) (\$1,485.00)	P&R Revenue - 7/06
9340-04-9000-969646-412	Recreation Fees	Park and Recreation SUB-TOTAL	(\$13,229.71) (\$13,229.71)	P&R Revenue - 7/06
9340-04-9000-969646-413	Recreation Fees	HUERTA, MARIA SUB-TOTAL	\$36.25 \$36.25	RFND/SWIM LESSONS
9340-04-9000-969646-446	Recreation Fees	GREEN, MARCUS	\$48.00	REFUND/FLAG FTBALL CAMP
9340-04-9000-969646-446	Recreation Fees	KUANG, VIVIAN	\$90.00	RFND/NFLFLGFB SUMMER 06
9340-04-9000-969646-446	Recreation Fees	Park and Recreation	(\$11,520.00)	P&R Revenue - 7/06
9340-04-9000-969646-446	Recreation Fees	ADAMS, MARY	\$90.00	RFND/NFLFLGFB
		SUB-TOTAL	(\$11,292.00)	
9340-04-9000-969646-448	Recreation Fees	Park and Recreation SUB-TOTAL	(\$5,036.00) (\$5,036.00)	P&R Revenue - 7/06
9340-04-9000-969646-449	Recreation Fees	Park and Recreation SUB-TOTAL	(\$1,343.00) (\$1,343.00)	P&R Revenue - 7/06
9340-04-9000-969646-450	Recreation Fees	Park and Recreation SUB-TOTAL	(\$6,177.20) (\$6,177.20)	P&R Revenue - 7/06
9340-04-9000-969646-451	Recreation Fees	Park and Recreation SUB-TOTAL	(\$1,984.00) (\$1,984.00)	P&R Revenue - 7/06
9340-04-9000-969646-452	Recreation Fees	MENASCO, HOLLY SUB-TOTAL	\$60.00 \$60.00	RFND/P & R ACTIVITY
9340-04-9000-969646-453	Recreation Fees	Park and Recreation SUB-TOTAL	(\$5,900.00) (\$5,900.00)	P&R Revenue - 7/06
9340-04-9000-969646-454	Recreation Fees	Park and Recreation SUB-TOTAL	(\$624.00) (\$624.00)	P&R Revenue - 7/06
9340-04-9000-969646-456	Recreation Fees	JOHNSON, JENNIFER	\$65.00	REFUND/PW SOCCER LEAGUE
9340-04-9000-969646-456	Recreation Fees	Park and Recreation	(\$20,451.44)	P&R Revenue - 7/06
		SUB-TOTAL	(\$20,386.44)	
9340-04-9000-969646-457	Recreation Fees	CHAMBERS, EBONY	\$100.00	REFUND/REGISTRATION
9340-04-9000-969646-457	Recreation Fees	Park and Recreation	(\$25,894.82)	P&R Revenue - 7/06
		SUB-TOTAL	(\$25,794.82)	
9340-04-9000-969646-460	Recreation Fees	Park and Recreation SUB-TOTAL	(\$803.00) (\$803.00)	P&R Revenue - 7/06

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340	SUB-BUDG 04					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
	9340-04-9000-969646-461	Recreation Fees	BAUDE, ANNE	\$145.00	RFND/GOT SKILLS CLASS	
	9340-04-9000-969646-461	Recreation Fees	Park and Recreation	(\$13,736.50)	P&R Revenue - 7/06	
			SUB-TOTAL	(\$13,591.50)		

	SUB-BUDG 04			(\$146,482.37)		
				=====		

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-521	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$34.90	42852/AD-PRESCH TEACHER
9340-05-2000-202005-521	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$77.90	16998/AD-PRESCH TEACHER AID
		SUB-TOTAL	\$112.80	
9340-05-2000-202035-519	Training	BASURTO, KIM	\$50.00	REIMB/CPR-FIRST AID CLASS
9340-05-2000-202035-519	Training	BOWMAN, SARAH	\$50.00	REIMB/CPRACI CLASS
9340-05-2000-202035-519	Training	VANHOOK, CORTNEY	\$50.00	REIMB/CPR;FIRST AID CLASS
		SUB-TOTAL	\$150.00	
9340-05-2000-202035-521	Training	WAL-MART COMMUNITY (6963)	\$15.97	8559/PRESCHOOL TRAINING SUPP
		SUB-TOTAL	\$15.97	
9340-05-2000-202039-519	Employee Transportation	DOMINIAK, SARAH	\$17.40	MILEAGE/DIST BUS 4/4-6/06
9340-05-2000-202039-519	Employee Transportation	RIVARD, CHRISTINE	\$72.29	MILEAGE/DIST BUS 6/19-6/29/0
		SUB-TOTAL	\$89.69	
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC	\$26.80	843702/KC OFFICE WTR-JUN
		SUB-TOTAL	\$26.80	
9340-05-2000-202076-502	Office Supplies	WAL-MART COMMUNITY (6963)	\$49.10	7406/KC OFF SUPPLIES
		SUB-TOTAL	\$49.10	
9340-05-2000-202076-505	Office Supplies	WAL-MART COMMUNITY (6963)	\$27.30	7406/KC OFF SUPPLIES
		SUB-TOTAL	\$27.30	
9340-05-2000-202076-510	Office Supplies	WAL-MART COMMUNITY (6963)	\$25.87	7406/KC OFF SUPPLIES
		SUB-TOTAL	\$25.87	
9340-05-2000-202076-516	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$29.75	KC REC;OFF SUPPLIES-STAPLES
9340-05-2000-202076-516	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$20.83	KC OFF SUPPLIES - WAL MART
9340-05-2000-202076-516	Office Supplies	SAM'S CLUB DIRECT	\$83.79	6272/KCHQ RPLCMT FURNITURE
		SUB-TOTAL	\$134.37	
9340-05-2000-202076-517	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$2.70	KC OFF SUPPLIES - WAL MART
		SUB-TOTAL	\$2.70	
9340-05-2000-202076-519	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$59.90	1461134-0/OFFICE SPPLIES
		SUB-TOTAL	\$59.90	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	14954/TTP PEST CNTRL
9340-05-2000-202111-522	Building Maintenance	C & C PLUMBING SUPPLY	\$278.50	1159/TTP BLDG MAINT SPPLIES
		SUB-TOTAL	\$306.50	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$888.91	3567201-0/PHONE SVC JUL-AUG
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$10.82	3567201-0/PHONE SVC JUL-AUG
9340-05-2000-202197-501	Telephone/Telegraph Serevi		(\$509.67)	Adj Coding on JE 155454
		SUB-TOTAL	\$390.06	
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$100.39	683-9470/P&R OFF;MAINTSHP;YC
		SUB-TOTAL	\$100.39	

EXPENDITURE REPORT
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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-517	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$70.56	683-5576/KCHQ PHONES
		SUB-TOTAL	\$70.56	
9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$47.75	681-5105/TINY TOT PALS
		SUB-TOTAL	\$47.75	
9340-05-2000-202197-523	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$83.08	685-7276/CSTTLO REC CTR
		SUB-TOTAL	\$83.08	
9340-05-2000-202236-501	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$59.53	FUEL FOR WINDSTAR C RIVARD
		SUB-TOTAL	\$59.53	
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444	\$14.00	97223/KC CRAFT,SNACK SPPLIES
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444	\$10.02	97965/KC CRAFT,SNACK SPPLIES
		SUB-TOTAL	\$24.02	
9340-05-2000-202332-505	Food Supplies	BEL AIR MARKET ACCT 10043	\$5.51	50384/KC SNACK SPPLIES
		SUB-TOTAL	\$5.51	
9340-05-2000-202332-506	Food Supplies	RALEY'S SUPERSTORES, #444	\$4.50	97223/KC CRAFT,SNACK SPPLIES
		SUB-TOTAL	\$4.50	
9340-05-2000-202332-507	Food Supplies	BEL AIR MARKET ACCT 10043	\$5.80	50381/KC SNACK SPPLIES
		SUB-TOTAL	\$5.80	
9340-05-2000-202332-508	Food Supplies	BEL AIR MARKET ACCT 10043	\$10.51	50297/KC- SPPLIES
		SUB-TOTAL	\$10.51	
9340-05-2000-202332-510	Food Supplies	SAM'S CLUB DIRECT	\$9.24	9540/KC FOOD SUPPLIES
		SUB-TOTAL	\$9.24	
9340-05-2000-202332-516	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$42.25	KC FOOD SUPPLY
9340-05-2000-202332-516	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$40.93	KC FOOD SUPPLY
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$224.81	5987/KC SNACK;CRAFT SPPLY
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$200.00	4844/KCHQ SNACK SPPLIES
9340-05-2000-202332-516	Food Supplies	BEL AIR MARKET ACCT 10043	\$12.14	50382/KCHQ SNACK SPPLIES
9340-05-2000-202332-516	Food Supplies	BEL AIR MARKET ACCT 10043	\$3.00	50384/KC SNACK SPPLIES
9340-05-2000-202332-516	Food Supplies	BEL AIR MARKET ACCT 10043	\$6.75	50387/KCHQ-YC FOOD/CRFT SPPL
9340-05-2000-202332-516	Food Supplies	BEL AIR MARKET ACCT 10043	\$20.86	50385/KCHQ-YC SNCK SUPPLIES
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$65.25	9540/KC FOOD SUPPLIES
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$25.82	2277/KCHQ-YC SNACKS
9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$16.62	5809/KC FOOD;REC SUPPLIES
		SUB-TOTAL	\$658.43	
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$3.66	97223/KC CRAFT,SNACK SPPLIES
9340-05-2000-202332-517	Food Supplies	BEL AIR MARKET ACCT 10043	\$14.15	50379/KC SNACK SPPLIES
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$38.98	2007/KCHQ SPPLIES
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$224.80	5987/KC SNACK;CRAFT SPPLY
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$85.28	2122/KC REC;SNACK SPPLY
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$47.59	4844/KCHQ SNACK SPPLIES
9340-05-2000-202332-517	Food Supplies	BEL AIR MARKET ACCT 10043	\$26.48	50299/KC SNACK SPPLIES
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$85.30	9540/KC FOOD SUPPLIES
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$128.18	2039/KCHQ-LTH REC SUPPLY;SNC
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$73.83	7364/KC LTH-SNCK;REC SUPPLIE

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$728.25	INVOICE DESCRIPTION
9340-05-2000-202332-518	Food Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$126.00 \$126.00	4844/KCHQ SNACK SPPLIES
9340-05-2000-202332-522	Food Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$43.95 \$43.95	1387/TTP GRADUATION SPPLY
9340-05-2000-202332-523	Food Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$29.30 \$29.30	1662/TTZ GRADUATION SPPLY
9340-05-2000-202332-524	Food and Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$29.30 \$29.30	1385/TTS GRADUATION SPPLY
9340-05-2000-202332-526	Food Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$43.95 \$43.95	0301/TTC GRADUATION SPPLY
9340-05-2000-202332-527	Food Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$59.81 \$59.81	1378/TTFC GRADUATION SPPLY
9340-05-2000-202332-528	Food Supplies	SAM'S CLUB DIRECT	\$43.95	1386/TTKP GRADUATION SPPLY
9340-05-2000-202332-528	Food Supplies	BEL AIR MARKET ACCT 10043 SUB-TOTAL	\$14.90 \$58.85	50390/TTKP OPEN HSE SUPPLIES
9340-05-2000-202332-529	FOOD SUPPLIES	SAM'S CLUB DIRECT SUB-TOTAL	\$43.95 \$43.95	1384/TTN GRADUATION SPPLY
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$102.86	456040632/JUN-ARMED COURIER
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED SUB-TOTAL	\$348.25 \$451.11	458010632/JULY ARMED COURIER
9340-05-2000-202591-518	Professional Services	UNITED CAMPS, CONFERENCES &	\$5,650.60	17870-BAL DUE-CAMP CLYDE
9340-05-2000-202591-518	Professional Services	DURHAM SCHOOL SERVICES SUB-TOTAL	\$415.25 \$6,065.85	79000311/CAMP CLYDE TRANSPOR
9340-05-2000-202591-522	Professional Services	GRAEBEL COMPANIES SUB-TOTAL	\$150.00 \$150.00	7650466/KC MOVING & STRAGE S
9340-05-2000-202591-528	Professional Services	GRAEBEL COMPANIES	\$80.00	7650466/KC MOVING & STRAGE S
9340-05-2000-202591-528	Professional Services	GRAEBEL COMPANIES SUB-TOTAL	\$20.00 \$100.00	7650447/KC STORAGE SVC
9340-05-2000-202591-529	Professional Services	GRAEBEL COMPANIES SUB-TOTAL	\$150.00 \$150.00	7650466/KC MOVING & STRAGE S
9340-05-2000-202811-501	Data Processing Maint Svc	CDW GOVERNMENT, INC SUB-TOTAL	\$138.13 \$138.13	ZW96683/McAFEE ANTIVIRUS RNW
9340-05-2000-202852-502	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$9.27	KC REC SUPPLIES DOLLAR TREE
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$6.98 \$16.25	7406/KC OFF SUPPLIES

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FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-508	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.64	KC REC SUPPLIES - TARGET
9340-05-2000-202852-508	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$90.50	KC REC;OFF SUPPLIES-STAPLES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$51.64	1125/KC REC SUPPLIES
		SUB-TOTAL	\$152.78	
9340-05-2000-202852-510	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$7.67	KC REC SUPPLIES TARGET
9340-05-2000-202852-510	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$8.94	KC REC SUPPLIES - TARGET
9340-05-2000-202852-510	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$1.51	KC REC SUPPLIES DOLLAR TREE
		SUB-TOTAL	\$18.12	
9340-05-2000-202852-516	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$27.65	KC REC SUPPLIES - WAL MART
9340-05-2000-202852-516	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$8.04	KC REC SUPPLIES - DOLLAR TRE
9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$43.74	2277/KCHQ-YC SNACKS
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$58.12	5809/KC FOOD;REC SUPPLIES
		SUB-TOTAL	\$137.55	
9340-05-2000-202852-517	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$8.05	KC REC SUPPLIES - DOLLAR TRE
9340-05-2000-202852-517	Recreational Supplies	SAM'S CLUB DIRECT	\$14.78	2007/KCHQ SPPLIES
9340-05-2000-202852-517	Recreational Supplies	SAM'S CLUB DIRECT	\$14.78	2122/KC REC;SNACK SPPLY
9340-05-2000-202852-517	Recreational Supplies	HIGHLIGHTS for CHILDREN	\$69.84	CAMPBELL-KCHQ SUBSC RNWL
9340-05-2000-202852-517	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$47.85	50298/KC CRAFT SPPLIES
9340-05-2000-202852-517	Recreational Supplies	SAM'S CLUB DIRECT	\$39.66	2039/KCHQ-LTH REC SUPPLY;SNC
9340-05-2000-202852-517	Recreational Supplies	SAM'S CLUB DIRECT	\$41.64	7364/KC LTH-SNCK;REC SUPPLIE
		SUB-TOTAL	\$236.60	
9340-05-2000-202852-518	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$210.00	KCHQ FLD TRIP ADMISSION
9340-05-2000-202852-518	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$580.35	KCHQ FLD TRIP ADMISSION
9340-05-2000-202852-518	Recreation Supplies	SKATE TOWN	\$147.00	1357/BAL DUE-SKATING FLD TRI
		SUB-TOTAL	\$937.35	
9340-05-2000-202852-521	Recreational Supplies	REPORT CARD (E STOCKTON)	\$122.07	310164/PRESCH SPPLIES
		SUB-TOTAL	\$122.07	
9340-05-2000-202852-522	Recreation Supplies	REPORT CARD (E STOCKTON)	\$81.92	310163/TTP REC SPPLIES
9340-05-2000-202852-522	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$151.23	8945/TTP REC SUPPLIES
		SUB-TOTAL	\$233.15	
9340-05-9000-969646-501	Recreation Fees	Park and Recreation	\$4,054.59	P&R Revenue - 7/06
9340-05-9000-969646-501	Recreation Fees		(\$3,486.81)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$567.78	
9340-05-9000-969646-502	Recreation Program Fees	Park and Recreation	(\$4,303.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,303.00)	
9340-05-9000-969646-505	Recreation Fees	Park and Recreation	(\$1,008.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,008.00)	
9340-05-9000-969646-506	Recreation Fees	Park and Recreation	(\$176.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$176.00)	
9340-05-9000-969646-507	Recreation Fees	Park and Recreation	(\$630.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$630.00)	

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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-508	Recreation Fees	Park and Recreation	(\$1,472.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,472.00)	
	9340-05-9000-969646-510	Recreation Fees	Park and Recreation	(\$542.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$542.00)	
	9340-05-9000-969646-511	Recreation Fees	Park and Recreation	\$32.00	P&R Revenue - 7/06
			SUB-TOTAL	\$32.00	
	9340-05-9000-969646-512	Recreation Fees	Park and Recreation	(\$736.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$736.00)	
	9340-05-9000-969646-516	Recreation Fees	HAWTHORNE, ETHEL	\$52.00	RFND/KCHQ SUMMER 06
	9340-05-9000-969646-516	Recreation Fees	Park and Recreation	(\$47,701.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$47,649.00)	
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$78.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$156.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$78.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	Park and Recreation	(\$38,131.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$37,819.00)	
	9340-05-9000-969646-518	Recreation Fees	Park and Recreation	(\$8,392.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$8,392.00)	
	9340-05-9000-969646-519	Recreation Fees	CHADWICK, LORI	\$104.00	RFND/KCHQ SUMMER 06
			SUB-TOTAL	\$104.00	
	9340-05-9000-969646-522	Recreation Fees	ROGERS, ALLEN	\$139.00	REFUND/PRESCHOOL REG
	9340-05-9000-969646-522	Recreation Fees	Park and Recreation	(\$20,075.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$19,936.00)	
	9340-05-9000-969646-523	Recreation Fees	Park and Recreation	(\$16,636.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$16,636.00)	
	9340-05-9000-969646-524	Recreation Fees	Park and Recreation	(\$5,468.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$5,468.00)	
	9340-05-9000-969646-526	Recreation Fees	Park and Recreation	(\$20,352.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$20,352.00)	
	9340-05-9000-969646-527	Recreation Fees	NGUYEN, THUY	\$184.00	REFUND/PRESCHOOL
	9340-05-9000-969646-527	Recreation Fees	Park and Recreation	(\$17,548.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$17,364.00)	
	9340-05-9000-969646-528	Recreation Fees	Park and Recreation	(\$18,666.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$18,666.00)	
	9340-05-9000-969646-529	Recreation Fees	Park and Recreation	(\$18,560.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$18,560.00)	
	9340-05-9000-969646-530	Recreation Fees	Park and Recreation	(\$8,584.00)	P&R Revenue - 7/06

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9340	SUB-BUDG 05					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
			SUB-TOTAL	(\$8,584.00)		
	9340-05-9000-969646-531	Recreation Fees	Park and Recreation	(\$2,850.00)	P&R Revenue - 7/06	
			SUB-TOTAL	(\$2,850.00)		

	SUB-BUDG 05			(\$217,896.52)		
				=====		

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9340 SUB-BUDG 06
ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202076-601	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$77.56 SPC EVNTS;HRVST FEST SUPPLY
9340-06-2000-202076-601	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$64.18 SPC EVENTS OFFICE SUPPLIES
		SUB-TOTAL	\$141.74
9340-06-2000-202076-618	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$12.57 SPC EVNTS;HRVST FEST SUPPLY
		SUB-TOTAL	\$12.57
9340-06-2000-202197-601	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$484.86 3567201-0/PHONE SVC JUL-AUG
9340-06-2000-202197-601	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$5.90 3567201-0/PHONE SVC JUL-AUG
9340-06-2000-202197-601	Telephone/Telegraph Service		(\$278.00) Adj Coding on JE 155454
		SUB-TOTAL	\$212.76
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00 FUEL/SPC EVENTS VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$20.00 FUEL/SPC EVENTS VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$19.35 FUEL/GENERATOR JUMP HOUSE
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$14.25 WOOF WALK/FUEL FOR GENERATOR
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00 FUEL/RECREATION VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$12.00 FUEL/GENERATORS
		SUB-TOTAL	\$215.60
9340-06-2000-202275-608	Rent/Lease Equipment Service	AIRGAS-NCN (NDH56)	\$25.77 102058068/HELIUM TANK RENT
		SUB-TOTAL	\$25.77
9340-06-2000-202275-625	Rent/Lease Equipment Service	UNITED SITE SERVICES, INC	\$101.43 I-121255/RSTRMS-MOVIE NIGHT
		SUB-TOTAL	\$101.43
9340-06-2000-202332-601	Food Supplies	ALHAMBRA & SIERRA SPGS (271306)	\$28.88 07062713064/WTR-SPC EVNT OFF
		SUB-TOTAL	\$28.88
9340-06-2000-202332-607	Food Supplies	SAM'S CLUB DIRECT	\$354.63 8160/PK DEDICATION SPPLY
9340-06-2000-202332-607	Food Supplies	SAM'S CLUB DIRECT	\$327.75 6271/SPC EVENT FOOD SPPLIES
9340-06-2000-202332-607	Food Supplies	SAM'S CLUB DIRECT	\$90.10 6390/PK DEDICATION SUPPLIES
		SUB-TOTAL	\$772.48
9340-06-2000-202332-611	Food Supplies	HOOPER, ANNA	\$78.33 REIMB/CAMP OUT SPPLIES
9340-06-2000-202332-611	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$16.97 COMM CMP OUT SUPPLIES
9340-06-2000-202332-611	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$41.72 COMM CMP OUT SUPPLIES
9340-06-2000-202332-611	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$11.60 COMM CMP OUT SUPPLIES
9340-06-2000-202332-611	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$6.98 COMM CMP OUT SUPPLIES
9340-06-2000-202332-611	Food Supplies	SAM'S CLUB DIRECT	\$627.45 4176/ COMM CMP OUT FOOD SPPL
		SUB-TOTAL	\$783.05
9340-06-2000-202332-612	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$32.72 EG PK EVENTS/VOLUNTEER SNKS
		SUB-TOTAL	\$32.72
9340-06-2000-202332-625	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$108.30 POPCORN;POPCRN MCHN SUPPLIES
9340-06-2000-202332-625	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$56.30 F.F. ICE CREAM;SUPPLIES
9340-06-2000-202332-625	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.94 FF ICE CREAM SOCIAL/SUPPLIES
		SUB-TOTAL	\$182.54
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$14.87 456040632/JUN-ARMED COURIER
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$50.35 458010632/JULY ARMED COURIER

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202591-601	Professional Services	I.M.P.A.C. GOVERNMENT SERVICE	\$85.00	WOOF WALK/HEALTH PERMIT
		SUB-TOTAL	\$150.22	
9340-06-2000-202591-605	Professional Service-Farme	GRAY, VIRGINIA	\$50.00	FM71306/ENTRTNMNT FRMRS MRKT
9340-06-2000-202591-605	Professional Service-Farme	GREENE, ROBERT	\$50.00	FM71306/ENTRTNMNT FARMER MRKT
9340-06-2000-202591-605	Professional Service-Farme	LAWRENCE, RICHARD	\$25.00	FM62906/ENTRTNMNT FRMRS MRKT
9340-06-2000-202591-605	Professional Service-Farme	GREENE, ROBERT	\$50.00	FM70606/ENTRTNMNT FARMRS MKT
9340-06-2000-202591-605	Professional Service-Farme	BROWN, KAREN	\$50.00	FM81706/ENTRTNMNT-FARMERS' MK
9340-06-2000-202591-605	Professional Service-Farme	GREENE, ROBERT	\$50.00	FM80306/ENTRTNMNT-FARMERS' MK
9340-06-2000-202591-605	Professional Service-Farme	BROWN, KAREN (CHICO)	\$50.00	FM82406/ENTRTNMNT-FARMERS' MK
9340-06-2000-202591-605	Professional Service-Farme	GREENE, ROBERT	\$50.00	FM81006/ENTRTNMNT-FARMERS' MK
9340-06-2000-202591-605	Professional Service-Farme	GREENE, ROBERT	\$50.00	FM83106/ENTRTNMNT-FARMERS' MK
		SUB-TOTAL	\$425.00	
9340-06-2000-202591-612	Professional Services	GARCIA, JOE	\$600.00	FSC72106/ENTRTNMNT 06 FN N S
9340-06-2000-202591-612	Professional Services	VIELMA, JESS	\$500.00	FSC70706/ENTRTNMNT FUN N SUN
9340-06-2000-202591-612	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$39.00	AR0042741/FOOD FAC-FIRE MUST
		SUB-TOTAL	\$1,139.00	
9340-06-2000-202591-622	Professional Services	GARCIA, JOE	\$600.00	HSNC080406/ENTRTNMNT-SMR CNCR
9340-06-2000-202591-622	Professional Services	ON AIR	\$750.00	HSNC90106/ENTRTNMNT-SMR CNCRT
9340-06-2000-202591-622	Professional Services	INNERSOUL	\$600.00	HSNC81806/ENTRTNMNT-SMR CNCRT
9340-06-2000-202591-622	Professional Services	GARCIA, SERAFIN E, JR	\$600.00	HSNC82506/ENTRTNMNT-SMR CONCR
9340-06-2000-202591-622	Professional Services	MILLS, ROBERT	\$500.00	HSNC81106/CONCERT ENTERTNMNT
		SUB-TOTAL	\$3,050.00	
9340-06-2000-202591-625	Professional Services	GRAYBERG, JIM	\$400.00	RC92206/ENTRTNMNT-CONCERT 9/2
9340-06-2000-202591-625	Professional Services	VERRETT, DON	\$350.00	RC92906/ENTRTNMNT-CONCERT 9/2
9340-06-2000-202591-625	Professional Services	INNERSOUL	\$600.00	RC90806/ENTRTNMNT-CONCERT 9/8
		SUB-TOTAL	\$1,350.00	
9340-06-2000-202591-626	Professional Services	LAUGHS UNLIMITED, INC	\$2,000.00	7/14/06-COMEDY UNDER STARS
9340-06-2000-202591-626	Professional Services	LAUGHS UNLIMITED, INC	\$1,600.00	9/15/06-COMEDY UNDER STARS
9340-06-2000-202591-626	Professional Services	I.M.P.A.C. GOVERNMENT SERVICE	\$199.00	COMEDY NIGHT/TEMP FOOD PERMI
		SUB-TOTAL	\$3,799.00	
9340-06-2000-202811-601	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$86.33	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$86.33	
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$129.70	PORT SOUND SYSTM REPAIR
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$6.23	CARDS FOR SPONSORS
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$24.33	SPC EVNTS;HRVST FEST SUPPLY
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.84	SPC EVENTS/WATER SPPLY TOOL
		SUB-TOTAL	\$165.10	
9340-06-2000-202852-604	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$22.81	FRMR MRKT SUPPLIES
		SUB-TOTAL	\$22.81	
9340-06-2000-202852-605	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$20.31	EVENT SUPPLIES
9340-06-2000-202852-605	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$50.00	FRMRS MRKT;CMM CMP OUT SPPLY
9340-06-2000-202852-605	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$38.46	FRMRS MRKT CRAFT SUPPLIES
9340-06-2000-202852-605	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$3.76	FRMRS MRT CRAFT SUPPLT
		SUB-TOTAL	\$112.53	
9340-06-2000-202852-607	Recreational Supply-Pk Ded	I.M.P.A.C. GOVERNMENT SERVICE	\$12.76	FRAMES/PK DEDICATION RESOLTN
9340-06-2000-202852-607	Recreational Supply-Pk Ded	FASTSIGNS of ELK GROVE(9117)	\$71.12	35410060/BANNER-WILLARD PK
9340-06-2000-202852-607	Recreational Supply-Pk Ded	VALENCIA, MANUEL	\$17.77	REIMB/FUEL-JUMPHOUSE GENERAT

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FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$101.65	
9340-06-2000-202852-608	Recreational Supplies-Mark	I.M.P.A.C. GOVERNMENT SERVICE	\$28.03	TABLECLOTHS SPC EVENT
9340-06-2000-202852-608	Recreational Supplies-Mark	I.M.P.A.C. GOVERNMENT SERVICE	\$93.54	MARKETING/TABLE COVERS
9340-06-2000-202852-608	Recreational Supplies-Mark	I.M.P.A.C. GOVERNMENT SERVICE	\$46.04	MRKTING SUPPLIES
		SUB-TOTAL	\$167.61	
9340-06-2000-202852-611	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$78.93	FRMRS MRKT;CMM CMP OUT SPPLY
		SUB-TOTAL	\$78.93	
9340-06-2000-202852-614	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$5.00	MTHR/SON DNCE-PAPER SAMPLES
		SUB-TOTAL	\$5.00	
9340-06-2000-202852-618	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.11	SPC EVNTS;HRVST FEST SUPPLY
		SUB-TOTAL	\$17.11	
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$24.19	FRMR MRKT SUPPLIES
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$123.30	POPCORN;POPCRN MCHN SUPPLIES
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$15.72	MOVIE NIGHT/CRAFT SUPPLIES
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$5.39	FF ICE CREAM;WOOF WLK SUPPLY
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$7.65	FF CRAFT SUPPLIES
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$14.01	FMLY FN FITNSS;WKY WTR SUPPL
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$12.93	FMLY FN FITNSS;WKY WTR SUPPL
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$3.20	FMLY FUN FITNESS SUPPLIES
9340-06-2000-202852-625	Recreational Supply-Family	I.M.P.A.C. GOVERNMENT SERVICE	\$12.93	FMLY FUN FITNESS SUPPLIES
		SUB-TOTAL	\$219.32	
9340-06-2000-202852-631	Recreational Supplies	FEDEX KINKO'S, INC (59928-001	\$172.35	92100000583/WOOFWALK BNNRS
9340-06-2000-202852-631	Recreational Supplies	FEDEX KINKO'S, INC (59928-001	\$75.43	92100000586/WOOFWALK BNNRS
9340-06-2000-202852-631	Recreational Supplies	FOUR SQUARE GRAPHICS	\$323.25	1169/DOG PK SIGNS
9340-06-2000-202852-631	Recreational Supplies	PROPET DISTRIBUTORS	\$262.97	36793/DOGGIE STN-CLEANUP BAG
9340-06-2000-202852-631	Recreational Supplies		\$18.48	Sales Tax Payable - 7/06
9340-06-2000-202852-631	Recreational Supplies	COWDIN, AILEEN	\$33.86	REIMB/WOOF SUPPLIES
		SUB-TOTAL	\$886.34	
9340-06-9000-969646-601	Recreation Fees	Park and Recreation	\$586.18	P&R Revenue - 7/06
9340-06-9000-969646-601	Recreation Fees		(\$490.20)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$95.98	
9340-06-9000-969646-604	Recreation Fees	Park and Recreation	(\$25.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$25.00)	
9340-06-9000-969646-605	Recreation Fees	Park and Recreation	(\$241.66)	P&R Revenue - 7/06
		SUB-TOTAL	(\$241.66)	
9340-06-9000-969646-611	Recreation Fees		\$220.00	Trnsfr Funds-Community Campo
9340-06-9000-969646-611	Recreation Fees	Park and Recreation	(\$1,860.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,640.00)	
9340-06-9000-969646-615	Recreation Fees	Park and Recreation	\$60.00	P&R Revenue - 7/06
		SUB-TOTAL	\$60.00	
9340-06-9000-969646-618	Recreation Fees	Park and Recreation	(\$2,190.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,190.00)	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-9000-969646-625	Recreation Fees	Park and Recreation	(\$497.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$497.00)	
9340-06-9000-969646-626	Recreation Fees	Park and Recreation	(\$2,205.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,205.00)	
9340-06-9000-969646-633	Recreation Fees	Park and Recreation	(\$535.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$535.00)	
9340-06-9000-979730-602	Donations & Contributions	Park and Recreation	(\$1,226.26)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,226.26)	
9340-06-9000-979730-603	Donations & Contributions	Park and Recreation	(\$60.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$60.00)	
9340-06-9000-979730-607	Donations & Contributions	Park and Recreation	(\$100.96)	P&R Revenue - 7/06
		SUB-TOTAL	(\$100.96)	
SUB-BUDG 06			----- \$5,720.59	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/20069340 SUB-BUDG 07
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9340-07-2000-202076-702	Office Supplies	MCDANIEL, MURRAY	\$53.43	REIMB/FAN-GOLF COURSE OFFICE
		SUB-TOTAL	\$53.43	
9340-07-2000-202111-701	Building Maintenance	ICI PAINTS	\$161.75	373-006825/PAINT-GOLF COURSE
9340-07-2000-202111-701	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$5.17	GOLF COURSE ANT SUPPLIES
9340-07-2000-202111-701	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$1.82	GOLF COURSE ANT SUPPLIES
9340-07-2000-202111-701	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$4.37	GOLF CRSE/SATELLIT DISH INST
9340-07-2000-202111-701	Building Maintenance	MODESTO JANITORIAL/060718-1	\$252.99	446033/GLF CRS JANITORIAL SP
		SUB-TOTAL	\$426.10	
9340-07-2000-202111-702	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$155.47	GOLF CRS/MAINT MATERIALS
		SUB-TOTAL	\$155.47	
9340-07-2000-202141-702	Land Improvements	SOUTHERN LINKS, INC	\$893.62	39108/FLAGS-GOLF COURSE
9340-07-2000-202141-702	Land Improvements	SOUTHERN LINKS, INC	\$238.35	39208/SAFETY NET
9340-07-2000-202141-702	Land Improvements	SOUTHERN LINKS, INC	\$249.17	39221/CLUB WASHER
		SUB-TOTAL	\$1,381.14	
9340-07-2000-202226-702	Expendable Tools	MCDANIEL, MURRAY	\$407.70	REIMB/PWR WASHER-GOLF COURSE
9340-07-2000-202226-702	Expendable Tools	MCDANIEL, MURRAY	\$121.15	REIMB/GLF CRS MAINT SUPPLIES
		SUB-TOTAL	\$528.85	
9340-07-2000-202252-702	Medical Equipment Supply	ZEE MEDICAL COMPANY	\$156.84	727315250/G/C-1st AID SPPLIE
		SUB-TOTAL	\$156.84	
9340-07-2000-202291-702	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$92.86	D51183/RPR PRTS/SEEDER
9340-07-2000-202291-702	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$68.16	D51470/G/C EQUIP MAINT SPPLI
9340-07-2000-202291-702	Other Equip Maint Svc & Sp	MCDANIEL, MURRAY	\$689.59	REIMB/GLF CRS TOOL CABINET
		SUB-TOTAL	\$850.61	
9340-07-2000-202314-701	Clothing/Personal Supply	PAULA MAITA & CO	\$1,539.64	22859/G/C-STAFF SHIRTS
9340-07-2000-202314-701	Clothing/Personal Supply	PAULA MAITA & CO	\$91.59	22863/G/C-STAFF SHIRTS
		SUB-TOTAL	\$1,631.23	
9340-07-2000-202314-702	Clothing/Personal Supply	SOUTHERN LINKS, INC	\$73.27	39144/STAFF SFTY HELMETS
9340-07-2000-202314-702	Clothing/Personal Supply	SOUTHERN LINKS, INC	\$28.95	39136/EARPLUGS-G/C BALLS,TWL
		SUB-TOTAL	\$102.22	
9340-07-2000-202332-701	Food Supplies	CROWDER, KELLY	\$35.13	REIMB/RFRSHMTS-G/C ORIENTATI
		SUB-TOTAL	\$35.13	
9340-07-2000-202591-701	Professional Services	ARAMARK UNIFORM SERVICES	\$40.97	506-7891213/CLEANING TOWELS
		SUB-TOTAL	\$40.97	
9340-07-2000-202811-701	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$34.53	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$34.53	
9340-07-2000-202812-701	Data Processing Supply-Gol	CDW GOVERNMENT, INC	\$1,825.36	BCG3960/G/C-NETWORKING
9340-07-2000-202812-701	Data Processing Supply-Gol	ACTIVE NETWORK, LTD	\$258.60	LTD002328/KEYBOARD-GOLF COUR
		SUB-TOTAL	\$2,083.96	

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9340 SUB-BUDG 07 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-07-2000-202852-701	Recreational Supplies	ROEDER, JIM	\$357.97	REIMB/GLF CRS REC SUPPLIES
9340-07-2000-202852-701	Recreational Supplies	SAM'S CLUB DIRECT	\$390.18	6409/GLF CRS PRO SHP SUPPLIE
		SUB-TOTAL	\$748.15	
9340-07-2000-202852-702	Recreational Supplies	SOUTHERN LINKS, INC	\$311.68	39136/EARPLUGS-G/C BALLS,TWL
9340-07-2000-202852-702	Recreational Supplies	SOUTHERN LINKS, INC	\$476.52	39135/G/C LOGO MARKERS,FLAGS
9340-07-2000-202852-702	Recreational Supplies	DEPT OF AGRICULTURE	\$99.70	(50lbs) CRITTER CONTROL BAIT
9340-07-2000-202852-702	Recreational Supplies	MATERIAL HANDLING SYSTEMS	\$1,012.85	22795/GLF CRS SHLVNG FOR SHO
9340-07-2000-202852-702	Recreational Supplies		\$7.73	Sales Tax Payable - 7/06
		SUB-TOTAL	\$1,908.48	
9340-07-2000-202852-703	Recreational Supplies	WITTEK RANGE EQUIP SUPPLIES	\$663.86	153996/DRIVING RANGE SPPLIES
9340-07-2000-202852-703	Recreational Supplies		\$48.09	Sales Tax Payable - 7/06
		SUB-TOTAL	\$711.95	
9340-07-4000-434302-701	Other Equipment	YAFFEE, INC	\$2,455.63	7.21.06/50% GLF CRS APPLNC
9340-07-4000-434302-701	Other Equipment	YAFFEE, INC	\$2,455.62	162553-BAL G/C KITCHEN EQUIP
		SUB-TOTAL	\$4,911.25	
9340-07-9000-969646-701	Recreation Fees	ELK GROVE CSD P& R (GOLF COUR	\$800.00	START UP CASH GOLF COURSE RE
		SUB-TOTAL	\$800.00	
SUB-BUDG 07			\$16,560.31	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 08
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9340-08-2000-202051-801	Insurance-liability		\$43,490.10	Allocate Liability Insurance
		SUB-TOTAL	\$43,490.10	
9340-08-2000-202081-815	Postage Service	I.M.P.A.C. GOVERNMENT SERVICE	\$31.29	WCAC/SHIPPING FOR PRNTR RPR
		SUB-TOTAL	\$31.29	
9340-08-2000-202085-815	Printing Services	PIP, #1229	\$27.14	28423/BUSINESS CARDS
		SUB-TOTAL	\$27.14	
9340-08-2000-202103-808	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$262.50	0607CSD/JUN-EGRC FIELD MOWIN
		SUB-TOTAL	\$262.50	
9340-08-2000-202111-802	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	14949/CSTLLO REC PEST CNTRL
9340-08-2000-202111-802	Building Maintenance	EMMS, INC	\$695.00	15036/JUL-FACILITY MAINTENAN
		SUB-TOTAL	\$723.00	
9340-08-2000-202111-803	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$11.97	2807/P&R ANNEX-BLDG MAINT MT
9340-08-2000-202111-803	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	14930/ADM,P&R OFF-PEST CNTRL
9340-08-2000-202111-803	Building Maintenance	EMMS, INC	\$1,345.00	15036/JUL-FACILITY MAINTENAN
9340-08-2000-202111-803	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$15.00	40578/PK MAINT CABINET-KEYS
		SUB-TOTAL	\$1,496.97	
9340-08-2000-202111-804	Building Maintenance	NATHAN'S AC & CHILLER SERVICE	\$40.00	#203/DISPOSE-OLD A/C UNIT
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$26.27	SIDING/EG PK STRAUSS ISLAND
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$25.76	SIDING/EG PK STRAUSS ISLAND
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.59	CAULK/NAILS/EG PK STRAUSS IS
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$3.58	FACIA/EG PK STRAUSS ISLAND
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$17.00	STRSS ISL/TRIM BRDS A/C INST
9340-08-2000-202111-804	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$5.16	STRSS ISL/TRM BRDS A/C INSTL
		SUB-TOTAL	\$128.36	
9340-08-2000-202111-805	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	14868/PAVILION PEST CNTRL
9340-08-2000-202111-805	Building Maintenance	MOULE'S ELK GROVE GLASS	\$411.41	I010059/(3)WINDOWS-PAVILION
9340-08-2000-202111-805	Building Maintenance	NATHAN'S AC & CHILLER SERVICE	\$450.00	#204/SVC-PAVILION A/C UNITS
9340-08-2000-202111-805	Building Maintenance	MOULE'S ELK GROVE GLASS	\$1,823.06	I010069/PAVILION WINDOWS
		SUB-TOTAL	\$2,744.47	
9340-08-2000-202111-807	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$2.70	2809/FOX POOL MAINT SPPLIES
9340-08-2000-202111-807	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$24.06	2810/FOX POOL MAINT MTLs
9340-08-2000-202111-807	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$1.25	2815/FOX POOL MAINT MTLs
9340-08-2000-202111-807	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$2.55	2816/FOX POOL-MAINT SPPLIES
9340-08-2000-202111-807	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	14866/FOX POOL-PEST CNTRL
9340-08-2000-202111-807	Building Maintenance	EMMS, INC	\$908.59	15036/JUL-FACILITY MAINTENAN
9340-08-2000-202111-807	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$12.88	EG POOL/TOOLS CUT VENTS/DOOR
		SUB-TOTAL	\$1,007.03	
9340-08-2000-202111-808	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$2.60	2806/EGRC#9-BLDG MAINT RPRS
9340-08-2000-202111-808	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$4.63	2808/EGRC#9-CAULKING
9340-08-2000-202111-808	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$1.25	2812/EGRC PLUMBING SPPLIES
9340-08-2000-202111-808	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$5.23	2814/EGRC#9-CONTACT CEMENT
9340-08-2000-202111-808	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$75.00	14923/EGRC PEST CNTRL
9340-08-2000-202111-808	Building Maintenance	EMMS, INC	\$1,350.00	15036/JUL-FACILITY MAINTENAN
9340-08-2000-202111-808	Building Maintenance	MARLINGS WINDOW TREATMENTS, I	\$5,103.00	6173/PRESCHL 1,2,3,9 BLINDS
9340-08-2000-202111-808	Building Maintenance	PLATT ELECTRIC SUPPLY	\$34.56	9667125/EGRC #1,2-BLDG MAINT

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9340 SUB-BUDG 08

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202111-808	Building Maintenance	PLATT ELECTRIC SUPPLY	\$621.70	9685259/EGRC #1,2-A/C UNIT R
9340-08-2000-202111-808	Building Maintenance	PLATT ELECTRIC SUPPLY	\$34.05	9685317/BALLAST-EGRC RSTRM
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$15.48	EGRC/REPLACE CHILLER FUSES
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.32	EGRC/CHILLER FUSES
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.32	EGRC/CHILLER FUSE REPLACEMNT
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$9.02	EGRC/RPLC FUSES
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	(\$9.02)	EGRC/RFPD FUSES
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$8.79	EGRC/VALVE WOMENS RSTROMM
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$3.97	EGRC RM#3/MAINT MATERIALS
9340-08-2000-202111-808	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$14.92	EGRC RM #3/MAINT MATERIALS
		SUB-TOTAL	\$7,295.82	
9340-08-2000-202111-809	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	14886/JOHNSON REC PEST CNTRL
9340-08-2000-202111-809	Building Maintenance	EMMS, INC	\$675.00	15036/JUL-FACILITY MAINTENAN
		SUB-TOTAL	\$710.00	
9340-08-2000-202111-811	Building Maintenance	MODESTO JANITORIAL/921008-5	\$75.60	444541/LTH JANITORIAL SPPLIE
9340-08-2000-202111-811	Building Maintenance	WINDOW PRO C/O ED LAW	\$100.00	6-29/LTH WINDOW CLEANING
9340-08-2000-202111-811	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	14920/TOWNHALL PEST CNTRL
9340-08-2000-202111-811	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	14921/TOWNHALL PEST CNTRL
9340-08-2000-202111-811	Building Maintenance	MODESTO JANITORIAL/921008-5	\$300.11	444431/LTH CLEANING SUPPLIES
9340-08-2000-202111-811	Building Maintenance	MODESTO JANITORIAL/921008-5	\$524.23	445904/LTH CLEANING SUPPLIES
9340-08-2000-202111-811	Building Maintenance	NATHAN'S AC & CHILLER SERVICE	\$240.00	205/LTH COOLER RPR
9340-08-2000-202111-811	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$18.62	TOOLS/SWITCH ELECT BOY
9340-08-2000-202111-811	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$12.83	LTH/MAINT TOOLS;SUPPLIES
9340-08-2000-202111-811	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$22.68	LTH/MAINT SUPPLIES
9340-08-2000-202111-811	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$23.85	LTH/HLLWY WALL;KITCHEN RPR
9340-08-2000-202111-811	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.00	LTH/HVAC UNITS FAN BELTS(2)
		SUB-TOTAL	\$1,467.92	
9340-08-2000-202111-812	Building Maintenance	EMMS, INC	\$955.00	15036/JUL-FACILITY MAINTENAN
		SUB-TOTAL	\$955.00	
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$52.81	BUFF PADS/SLIDE;GATE BATTERY
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$30.00	FUEL/POWER WASHER
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$102.83	WCAC MAT BARS LOCKER RMS
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$65.80	SFTY CLIPS LIFEGRD UMBRELLAS
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$11.99	TBL TIES AQATIC UMBRELLAS
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$64.64	WCAC SK PK/WALKIE TALKIE
9340-08-2000-202111-814	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$50.39	WCAC/BLDG MAINT SUPPLIES
		SUB-TOTAL	\$378.46	
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$32.14	WCAC - Y'S FOR MOP SINKS
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$65.45	ICE SCOOPS, KITCHEN DRAIN BO
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$41.99	TRAILER HITCH FOR WCAC TRUCK
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.01	ICE SCOOP CABLE/KITCHEN
9340-08-2000-202111-815	Building Maintenance	BEST ACCESS SYSTEMS	\$148.26	LA582982/LOCK CORES-SKATE PK
9340-08-2000-202111-815	Building Maintenance	EMMS, INC	\$6,342.00	15036/JUL-FACILITY MAINTENAN
9340-08-2000-202111-815	Building Maintenance	C & C PLUMBING SUPPLY	\$639.70	1439/SLOAN SOLENOID-URINAL R
9340-08-2000-202111-815	Building Maintenance	GRAINGER, INC (627)	\$297.71	9147323894/WCAC KITCHEN FAN
9340-08-2000-202111-815	Building Maintenance	PLATT ELECTRIC SUPPLY	\$75.41	9667081/MTLS-WCAC ELECT RPRS
9340-08-2000-202111-815	Building Maintenance	PROFESSIONAL LOCK & SAFE, INC	\$616.00	74933/WCAC-DOOR/LOCK REPAIRS
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$10.59	WCAC SK PK;CNCSSN;AL/MAINT M
9340-08-2000-202111-815	Building Maintenance	MOTHER NATURE'S PLANTS	\$2,550.00	1601/WCAC PLANT CARE JUL-DEC
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$124.18	WCAC GATE BATTERIES
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$21.55	WCAC KITCHEN EXHAUST FAN REL
9340-08-2000-202111-815	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$46.80	FUEL/PWR WASH-C/H ROY RODART
		SUB-TOTAL	\$11,021.79	
9340-08-2000-202122-807	Chemical Supplies	SACRAMENTO COCA-COLA	\$58.52	101241/CO2 FOR EG POOL
		SUB-TOTAL	\$58.52	

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9340 SUB-BUDG 08
ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202122-814	Chemical Supplies-WCAC pooI.M.P.A.C. GOVERNMENT SERVICE	\$16.14	WCAC POOL MURATIC ACID
9340-08-2000-202122-814	Chemical Supplies-WCAC pooI.M.P.A.C. GOVERNMENT SERVICE	\$210.66	SALT/WCAC POOL
9340-08-2000-202122-814	Chemical Supplies-WCAC pooI.M.P.A.C. GOVERNMENT SERVICE	\$210.66	WCAC POOL SALT
9340-08-2000-202122-814	Chemical Supplies-WCAC pooI.M.P.A.C. GOVERNMENT SERVICE	\$210.66	WCAC POOL SALT
9340-08-2000-202122-814	Chemical Supplies-WCAC pooBASIC CHEMICAL SOLUTIONS, LLC	\$640.44	SI5194441/WCAC-HYDROCHLORIC
9340-08-2000-202122-814	Chemical Supplies-WCAC poo	\$46.15	Sales Tax Payable - 7/06
	SUB-TOTAL	\$1,334.71	
9340-08-2000-202141-806	Land Improvements	\$562.63	186740/DLLRD RNCH MOTOR RPR
9340-08-2000-202141-806	Land Improvements	\$77.22	9637086/ELECT IMPVMTS-DILLAR
	SUB-TOTAL	\$639.85	
9340-08-2000-202141-807	Land Improvements	\$4.65	FOX CMLPX;ZMBLMN PLYGRND RP
	SUB-TOTAL	\$4.65	
9340-08-2000-202141-814	Land Improvements	\$13.27	PAINT WATERSLIDE RAILING
9340-08-2000-202141-814	Land Improvements	\$5.48	WCAC POOL/ALUMINUM BAR
9340-08-2000-202141-814	Land Improvements	\$1.07	WCAC POOL FITTING;TAPE/STCK
9340-08-2000-202141-814	Land Improvements	\$23.64	WCAC FILTERS/CHLOR SYS GEN
9340-08-2000-202141-814	Land Improvements	\$1.93	WACA REC POOL REPAIR PART
9340-08-2000-202141-814	Land Improvements	\$11.59	CHAIRS/WCAC
9340-08-2000-202141-814	Land Improvements	\$20.75	WCAC POOL AUTOFILL VALVE PAR
9340-08-2000-202141-814	Land Improvements	\$5.47	WCAC/POOL PUMP PART
	SUB-TOTAL	\$83.20	
9340-08-2000-202191-803	Electricity	\$1,442.58	1009743/CSD ADMIN MAY-JUN
	SUB-TOTAL	\$1,442.58	
9340-08-2000-202191-805	Electricity	\$172.02	2892321/PAVILLION MAY-JUN
	SUB-TOTAL	\$172.02	
9340-08-2000-202191-808	Electricity	\$2,285.13	3795/EG REC CTR MAY-JUN
	SUB-TOTAL	\$2,285.13	
9340-08-2000-202191-811	Electricity	\$2,381.07	167141/LTH MAY-JUN
	SUB-TOTAL	\$2,381.07	
9340-08-2000-202191-812	Electricity	\$216.75	365162/YTH CTR MAY-JUN
	SUB-TOTAL	\$216.75	
9340-08-2000-202191-815	Electricity	\$15,879.16	2901733/WCAC MAY-JUN
	SUB-TOTAL	\$15,879.16	
9340-08-2000-202192-808	Natural Gas/LPG Fuel Oil PG & E	\$137.53	5631293602-6/EGRC JUN-JUL
	SUB-TOTAL	\$137.53	
9340-08-2000-202192-811	Natural Gas/LPG Fuel Oil PG & E	\$131.27	8142478034-4/TOWNHALL JUN-JU
	SUB-TOTAL	\$131.27	
9340-08-2000-202192-812	Natural Gas/LPG Fuel Oil PG & E	\$17.62	6308268420-8/YTH CTR JUN-JUL
	SUB-TOTAL	\$17.62	

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9340 SUB-BUDG 08	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202192-815		Natural Gas/LPG Fuel Oil	PG & E	\$1,408.90	6314948343-8/WCAC JUN-JUL
			SUB-TOTAL	\$1,408.90	
9340-08-2000-202193-802		Refuse Collect/Disposal Sv	CITY OF ELK GROVE-UTILITIES	\$41.64	39067-90362/CASTELLO REC REF
			SUB-TOTAL	\$41.64	
9340-08-2000-202193-803		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$79.84	103305800502/ADM BLDG REFUSE
			SUB-TOTAL	\$79.84	
9340-08-2000-202193-808		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$225.14	103305800502/ADM BLDG REFUSE
			SUB-TOTAL	\$225.14	
9340-08-2000-202193-809		Refuse Collect/Disposal Sv	CITY OF ELK GROVE-UTILITIES	\$74.10	39067-933270/JOHNSON REC REF
			SUB-TOTAL	\$74.10	
9340-08-2000-202193-811		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$205.25	103305900500/TOWNHALL REFUSE
			SUB-TOTAL	\$205.25	
9340-08-2000-202193-812		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$103.31	103306000508/YTH CTR REFUSE
			SUB-TOTAL	\$103.31	
9340-08-2000-202193-813		Refuse Collect/Disposal Sv	CITY OF ELK GROVE-UTILITIES	\$58.10	20345-102492/QUAILRUN REFUSE
			SUB-TOTAL	\$58.10	
9340-08-2000-202195-811		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$148.24	50000814720/LTH SWG;WTR JUN-
			SUB-TOTAL	\$148.24	
9340-08-2000-202195-815		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$725.12	50006454797/WCAC SWG;WTR JU-
			SUB-TOTAL	\$725.12	
9340-08-2000-202197-803		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$75.02	685-1726/P&R OFF JUN-JUL
9340-08-2000-202197-803		Telephone/Telegraph Servic	WESCO COMMUNICATIONS	\$387.96	3872/NEW PHONE P&R OFFICE
9340-08-2000-202197-803		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$70.80	714-8402/KC OFFICE ALARM
9340-08-2000-202197-803		Telephone/Telegraph Servic		\$57.30	Correct Coding on JE 155230
9340-08-2000-202197-803		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$86.05	683-9470/P&R OFF;MAINTSHP;YC
			SUB-TOTAL	\$677.13	
9340-08-2000-202197-805		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$164.23	685-1700/PAVILLION DSL
			SUB-TOTAL	\$164.23	
9340-08-2000-202197-807		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$98.08	685-3920/EG PK POOL
			SUB-TOTAL	\$98.08	
9340-08-2000-202197-808		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$98.08	685-1580/EGRC ALARM
			SUB-TOTAL	\$98.08	
9340-08-2000-202197-809		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.42	683-5960/JOHNSON REC CTR
9340-08-2000-202197-809		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$71.83	683-6003/JOHNSN REC CTR ALAR
			SUB-TOTAL	\$109.25	
9340-08-2000-202197-811		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$444.25	684-7550/LTH JUL-AUG
			SUB-TOTAL	\$444.25	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202197-815	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$111.70	684-6736/WCAC ALARM
9340-08-2000-202197-815	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$484.86	3567201-0/PHONE SVC JUL-AUG
9340-08-2000-202197-815	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$6.64	3567201-0/PHONE SVC JUL-AUG
9340-08-2000-202197-815	Telephone/Telegraph Service		(\$278.00)	Adj Coding on JE 155454
9340-08-2000-202197-815	Telephone/Telegraph Service		\$610.00	Adj Coding on JE 155454
		SUB-TOTAL	\$935.20	
9340-08-2000-202198-803	Water	ELK GROVE WATER SERVICE	\$119.42	174000/ADM BLDG WTR APR-JUN
		SUB-TOTAL	\$119.42	
9340-08-2000-202198-808	Water	ELK GROVE WATER SERVICE	\$162.93	186400/EGRC WTR APR-JUN
9340-08-2000-202198-808	Water	ELK GROVE WATER SERVICE	\$182.51	174100/EGRC WTR APR-JUN
		SUB-TOTAL	\$345.44	
9340-08-2000-202198-811	Water	SACRAMENTO COUNTY UTILITIES	\$181.72	50000814720/LTH SWG;WTR JUN-
		SUB-TOTAL	\$181.72	
9340-08-2000-202198-815	Water	SACRAMENTO COUNTY UTILITIES	\$945.16	50006454797/WCAC SWG;WTR JU-
		SUB-TOTAL	\$945.16	
9340-08-2000-202226-814	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$44.02	DRILL BIT EXTENSIONS/WCAC PO
9340-08-2000-202226-814	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$18.80	DRILL BIT EXTN/WCAC POOL
9340-08-2000-202226-814	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	(\$44.02)	RETURN DRILL BIT EXT/WCAC PO
		SUB-TOTAL	\$18.80	
9340-08-2000-202236-815	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$37.00	FUEL WCAC TRUCK
9340-08-2000-202236-815	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$1,612.22	065236283607/FUEL SQUAD CAR
9340-08-2000-202236-815	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$27.39	FUEL/CAR WASH VECH #12
9340-08-2000-202236-815	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$30.00	FUEL/ C/H ROY RODARTE
		SUB-TOTAL	\$1,706.61	
9340-08-2000-202332-814	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$56.73	STAFF MEETING TRAINING SUPPL
		SUB-TOTAL	\$56.73	
9340-08-2000-202591-801	Professional Services	BRINK'S INCORPORATED	\$44.16	456040632/JUN-ARMED COURIER
9340-08-2000-202591-801	Professional Services	BRINK'S INCORPORATED	\$149.49	458010632/JULY ARMED COURIER
		SUB-TOTAL	\$193.65	
9340-08-2000-202591-802	Professional Services	RTV ELECTRONICS	\$423.00	018324/CSTTLO REC MNTR JUL-S
		SUB-TOTAL	\$423.00	
9340-08-2000-202591-803	Professional Services	RTV ELECTRONICS	\$140.25	018320/ADM BLDG MONTR JUL-S
		SUB-TOTAL	\$140.25	
9340-08-2000-202591-805	Professional Services	HSM ELECTRONIC PROTECTION SVC	\$193.74	4566500/PAVILION ALRM JUL-DE
9340-08-2000-202591-805	Professional Services	EMMS, INC	\$555.00	15035/JUN'06 MAINT CLEANING
		SUB-TOTAL	\$748.74	
9340-08-2000-202591-809	Professional Services	RTV ELECTRONICS	\$303.00	018327/JNHSN REC MONTR JUL-S
		SUB-TOTAL	\$303.00	
9340-08-2000-202591-811	Professional Services	SACRAMENTO VALLEY ALARM	\$580.25	43492/LTH ALARM MONITORING

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202591-811	Professional Services	SONITROL (1334 BlueOaks)	\$1,505.20	SS00550012/LTH ALARM MONITOR
		SUB-TOTAL	\$2,085.45	
9340-08-2000-202591-812	Professional Services	RTV ELECTRONICS	\$180.00	018322/EG YTH CTR MNTR JUL-S
		SUB-TOTAL	\$180.00	
9340-08-2000-202591-815	Professional Services	AIR SYSTEMS OF SACRAMENTO, IN	\$401.25	22130/WCAC-HVAC REPAIRS
		SUB-TOTAL	\$401.25	
9340-08-2000-202811-803	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$69.07	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$69.07	
9340-08-2000-202811-805	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$17.27	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$17.27	
9340-08-2000-202811-810	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$17.27	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$17.27	
9340-08-2000-202811-811	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$69.07	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$69.07	
9340-08-2000-202811-815	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$103.60	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$103.60	
9340-08-2000-202812-815	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$7.53	WCAC/WIRELESS OPTICAL MOUSE
		SUB-TOTAL	\$7.53	
9340-08-4000-424202-814	Improvements Other Than Bldg	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	PRESCHL REV/SHADE STRC PERMI
		SUB-TOTAL	\$75.00	
9340-08-9000-949429-804	Building Rent - Strauss Is	Park and Recreation	(\$625.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$625.00)	
9340-08-9000-949429-805	Building Rentals-Pavillion	TURNER, ANDREA	\$128.00	RFND/EVENT SECURITY
9340-08-9000-949429-805	Building Rentals-Pavillion	Park and Recreation	(\$8,448.00)	P&R Revenue - 7/06
9340-08-9000-949429-805	Building Rentals-Pavillion	ROHME, JAN	\$133.00	RFND/PAVILLN EVNT SECURITY
		SUB-TOTAL	(\$8,187.00)	
9340-08-9000-949429-808	Building Rental-EGRC	YOUB CO SCH/MONTESSORI	(\$7,339.00)	32663/JUL RENT-EGRC
		SUB-TOTAL	(\$7,339.00)	
9340-08-9000-949429-810	Building Rental-Reservatio	FLORES, JAVIER	\$50.00	REFUND/RESERVATION
9340-08-9000-949429-810	Building Rental-Reservatio	Park and Recreation	(\$6,775.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$6,725.00)	
9340-08-9000-949429-811	Building Rent-LTH	GUTIERREZ, JENNY	\$350.00	REFUND/LTH RENTAL
9340-08-9000-949429-811	Building Rent-LTH	PEREZ, GABRIEL	\$133.00	REFUND/TOWNHALL SECURITY FEE
9340-08-9000-949429-811	Building Rent-LTH	Park and Recreation	(\$14,254.00)	P&R Revenue - 7/06
9340-08-9000-949429-811	Building Rent-LTH	TAKHAR, BOBBY	\$92.00	RFND/LTH EVNT SECURITY
9340-08-9000-949429-811	Building Rent-LTH	ZAMBRANO, CATALINA	\$256.00	RFND/LTH EVNT SECURITY
		SUB-TOTAL	(\$13,423.00)	

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9340 SUB-BUDG 08

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-9000-949429-812	Building Rent - Youth Cent	Park and Recreation	(\$170.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$170.00)	
9340-08-9000-949429-815	Building Rent-WCAC	LANDEROS, BLANCA	\$2,560.00	REFUND/WCAC RENTAL- (no a/c)
9340-08-9000-949429-815	Building Rent-WCAC	Park and Recreation	(\$150.00)	P&R Revenue - 7/06
9340-08-9000-949429-815	Building Rent-WCAC	Park and Recreation	(\$19,734.01)	P&R Revenue - 7/06
9340-08-9000-949429-815	Building Rent-WCAC	Park and Recreation	(\$132.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$17,456.51)	
9340-08-9000-969646-801	Recreation Fees	Park and Recreation	\$1,740.48	P&R Revenue - 7/06
9340-08-9000-969646-801	Recreation Fees		(\$1,498.31)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$242.17	
9340-08-9000-969646-810	Recreation Fees	RISSO, CATHY	\$35.00	REFUND/RESERVATIONS
		SUB-TOTAL	\$35.00	
9340-08-9000-969646-815	Recreation Fees	RODRIGUEZ, ELISA	\$228.00	RFND/WCAC EVNT SECURITY
		SUB-TOTAL	\$228.00	
SUB-BUDG 08			\$56,907.46	

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9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202051-000	Insurance-liability		\$1,901.69	Allocate Liability Insurance
		SUB-TOTAL	\$1,901.69	
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	29410/JUL-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	30653/JUN-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$350.00	44687/ZN 1 TREE TRIMMING
9356-00-2000-202103-000	Ag Services		\$37.71	Correct Coding on JE 153432
9356-00-2000-202103-000	Ag Services		\$37.71	Correct Coding on JE 153433
9356-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$75.00	19541/JUN-VOLE CNTRL-VAR PKS
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$235.00	71006/PRUNING LAGUNA PK DR
		SUB-TOTAL	\$1,142.42	
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$30.78	BETSCHART PK DECOMP GRANITE
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$27.22	ZN 1 BACK FLOW PARTS
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$10.76	PLYWOOD/PK SIGNS KLOSS PK
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$4.65	FOX CMLPX;ZMBLMN PLYGRND RP
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$110.97	PAINT FOR PK SIGNS STOCK
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$7.93	MIWOK PK BENCH REPAIR
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$79.12	E LAGUNA/CHAIN;REFLCTV TAPE
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$309.08	PATCHCRETE/SIDEWALK RPRS
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$435.14	PATCHCRETE/ZN 1
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$145.46	CONCRETE/ZN 1 SIDEWALK RPRS
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$202.55	PAD LOCKS (18)
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$833.78	6315479-00/ZN 1;3;4;11 IRR R
		SUB-TOTAL	\$2,197.44	
9356-00-2000-202191-000	Electricity	SMUD (15555	\$570.19	7000000304/ZN 1,6 PK LTS MAY
9356-00-2000-202191-000	Electricity	SMUD (15555	\$919.12	7000000309/ZN 1 PK LTS MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2847863/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2847867/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$48.29	2820256/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$10.20	2541795/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2693553/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2903585/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3005719/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.91	2535204/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2867352/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3080536/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2865945/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2737932/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.36	2607572/ZN 1 SPRNKLRS MAY-JUN
9356-00-2000-202191-000	Electricity	SMUD (15555	\$521.57	7000000308/SPRNKLRS MAY-JUN
9356-00-2000-202191-000	Electricity	SMUD (15555	\$89.31	2821644/ZN 1 SPRNKLRS MAY-JU
9356-00-2000-202191-000	Electricity	SMUD (15555	\$1,584.13	7000000312/ZN 1 SPRNKLRS MA-
9356-00-2000-202191-000	Electricity	SMUD (15555	\$14.71	2837801/ZN 1 SPRNKLRS APR-JUN
9356-00-2000-202191-000	Electricity	SMUD (15555	\$76.59	2753745/ZN 1 LIGHTS JUN-JUL
9356-00-2000-202191-000	Electricity	SMUD (15555	\$337.01	3077510/ZN 1 LIGHTS JUN-JUL
		SUB-TOTAL	\$4,254.67	
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50000818020/ZN 1 SWG;WTR AP-
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50001016359/ZN 1 SWG;WTR AP-
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.52	50000835903/ZN 1 SWG;WTR AP-
		SUB-TOTAL	\$175.56	
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,479.49	50000178052/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$164.89	50005780507/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,543.25	50000815612/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$485.32	50006611161/ZN 1 WTR APR-JUN

EXPENDITURE REPORT
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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,649.78	50000178105/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$437.09	50001012504/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$532.95	50001156921/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$287.39	50001254271/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$832.32	50001012808/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,074.21	50001157162/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,294.31	50007059436/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$509.57	50006825341/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.27	50001015681/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$146.15	50001253503/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,577.56	50000818137/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,050.20	50001157224/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$234.20	50000836251/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,249.63	500008147841/ZN 1 WTR APR-JU
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$306.56	50000814891/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$168.78	50006657407/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$307.48	50006657425/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$170.09	50000833076/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$249.12	50000120863/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$425.10	50006615989/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,004.15	50001016162/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,852.94	50000815916/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.11	50003499370/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$261.09	50006506945/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$375.94	50005040628/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,859.29	50001012013/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.86	50001157340/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$76.46	50001157297/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,333.30	50001012148/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$394.09	50001157108/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,910.43	50005415321/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$583.10	50005617916/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,557.78	50001012086/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$537.80	50000178169/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$762.36	50001254324/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$93.25	50001012317/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,227.97	50001012200/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$699.43	50005831587/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$96.26	50000816504/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$76.46	50000816442/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$80.42	50000816380/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,336.75	50005553422/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$170.97	50000815318/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$440.25	50001013101/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$255.91	50001012853/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,704.39	50001012746/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,970.92	50001012577/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$364.04	50001016402/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$678.67	50001156805/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$310.50	50001012979/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$554.94	50006656186/ZN 1 WTR APR-JUN
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$592.68	50001012264/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$512.77	50001014628/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$345.71	50001014075/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$486.77	50001013165/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$278.12	50000121102/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,524.20	50000817969/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,230.23	50000814846/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$477.65	50001015092/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,292.71	50000818486/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$330.94	50000818020/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$272.42	50000818020/ZN 1 SWG;WTR AP-
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$521.86	50006108205/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$377.31	50001156743/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$344.23	50001014011/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$305.05	50005610422/ZN 1 WATER APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$828.47	50005786190/ZN 1 WATER APR-J

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$852.60	50001157653/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$772.42	50006654062/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$198.52	50006656417/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$839.07	50000815014/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$110.40	50001255574/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$406.55	50000831354/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$207.51	50001157699/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$160.50	50001157591/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$293.92	50001156869/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$182.65	50001016751/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,370.40	50006232688/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$558.73	50005607007/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$835.49	50001015378/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$247.97	50000121040/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$602.46	50006327157/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$662.87	50001255449/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$189.58	50001015327/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$445.51	50001015565/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$229.35	50006230224/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$509.83	50006233025/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$561.62	50000129588/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,004.69	50001016359/ZN 1 SWG;WTR AP-
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,741.64	50000835903/ZN 1 SWG;WTR AP-
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$208.10	50001156985/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$603.18	50006522061/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.34	50000819485/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$160.24	50006654035/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$526.51	50006656542/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$841.06	50001012620/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$79.51	50000814953/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$289.84	50007023205/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$801.04	50001252031/ZN 1;4 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$915.30	50001012380/ZN 1 WATER APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$778.07	50000818075/ZN 1 WTR APR-JUN
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$262.65	50006658728/ZN 1 WATER MAY-J
			SUB-TOTAL	\$86,593.78	
	9356-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$128.69	WCAC;TRNING TWR DEB PMT
			SUB-TOTAL	\$128.69	
	9356-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$280.10	WCAC;TRNING TWR DEB PMT
			SUB-TOTAL	\$280.10	

				\$96,674.35	
				=====	
	SUB-BUDG 00				

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ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$6.20	6315001-01/IRR REPAIR PARTS
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$21.82	ROAD BASE FOR CAMDEN
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$13.75	PVC CEMENT/ CAMDEN REPAIRS
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$126.06	CONCRETE/ZN 2 SIDEWALK RPRS
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$112.01	BARK/CAMDEN CIRCLE
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$145.46	CONCRETE/CAMDEN SIDEWALK
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$149.34	BARK/CAMDEN
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$149.34	BARK/CAMDEN
9358-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$23.17	AGREGATE BASE/CAMDEN SIDEWLK
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$25.39	34424/ZN 2 FILL SAND
9358-00-2000-202141-000	Land Improvements	SACRAMENTO WINDUSTRIAL CO	\$76.14	131824-00/CAMDEN S IRR PARTS
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$42.31	6315284-01/ZN 2 IRR RPR PART
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$8.90	6315001-02/ZN 2 IRR RPR PART
		SUB-TOTAL	\$899.89	

9358-00-2000-202191-000	Electricity	SMUD (15555	\$225.13	7000000307/ZN 2 SPRNKLRS MY-
		SUB-TOTAL	\$225.13	

9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$34.60	129400/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$309.14	191800/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$309.34	10311300/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	9213000/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	8811400/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	8811300/ZN 2 WTR APR-JUN
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$462.86	8811200/ZN 2 WTR APR-JUN
		SUB-TOTAL	\$1,420.50	

9358-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$13.02	WRENCH/CAMDEN
		SUB-TOTAL	\$13.02	

9358-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$138.00	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$138.00	

9358-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$300.37	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$300.37	

SUB-BUDG 00

\$2,996.91

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EXPENDITURE REPORT
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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$3.75	SOD/JONES PK
9218-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$41.82	SOD/RAU PK
		SUB-TOTAL	\$45.57	
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$61.42	1 YD DECOMPOSED GRANITE
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$49.65	DECOMP GRANITE/RAU PK
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$59.13	HOSE SWIVEL /BLLFLDS
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$99.30	DECOMP GRNIT/RAU PK
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$145.17	LUMBER/DG BOXES RAU PK
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$99.30	DECOMP GRNIT/RAU PK
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$6.43	STAKES/BLLFLD RAU PARK
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$833.78	6315479-00/ZN 1;3;4;11 IRR R
		SUB-TOTAL	\$1,354.18	
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700941/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$9.92	3127586/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$9.35	7000000308/SPRNKLERS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$271.10	7000000311/ZN 3 SPRNKLRS MY-
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$30.64	1548977/ZN 3 LIGHTS JUN-JUL
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$15.32	1730899/ZN 3 LIGHTS JUN-JUL
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$30.64	2565883/ZN 3 LIGHTS JUN-JUL
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$30.64	1527580/ZN 3 LIGHTS JUN-JUL
		SUB-TOTAL	\$404.86	
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$129.70	12601501/ZN 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$258.56	12601201/ZN 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$231.76	12605100/ZN 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$330.25	10006700/ZN 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.72	12601400/ZN 3 WTR APR-JUN
		SUB-TOTAL	\$1,070.99	
9218-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$5,826.00	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$5,826.00	
9218-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$12,680.67	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$12,680.67	
SUB-BUDG 00			\$21,382.27	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	MIKO DANIELS	(\$52.80)	32682/REIMB/TREE
9370-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$100.00	19541/JUN-VOLE CNTRL-VAR PKS
		SUB-TOTAL	\$47.20	
9370-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$17.35	PAINT /PK NAME SIGNS
9370-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$181.02	SOIL/BARTHLMW PK
9370-00-2000-202141-000	Land Improvements	ROSS RECREATION EQUIPMENT INC	\$124.83	72556/LWRNC PK PLYGRND RPR
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$833.76	6315479-00/ZN 1;3;4;11 IRR R
		SUB-TOTAL	\$1,156.96	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$67.65	2889003/ZN 4 SPRNKLRS MAY-JU
9370-00-2000-202191-000	Electricity	SMUD (15555	\$26.19	1358367/ZN 4 SPRNKLRS MAY-JU
9370-00-2000-202191-000	Electricity	SMUD (15555	\$24.72	167171/ZN 4 SPRNKLRS MAY-JUN
9370-00-2000-202191-000	Electricity	SMUD (15555	\$1,142.83	7000000310/ZN 4 SPRNKLRS MY-
9370-00-2000-202191-000	Electricity	SMUD (15555	\$5.06	1352531/ZN 4 LIGHTS JUN-JUL
		SUB-TOTAL	\$1,266.45	
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$534.03	50001252031/ZN 1;4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.93	50006098913/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$83.63	50006694671/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$72.68	50005909002/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$424.76	50006610957/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$72.68	50005899210/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$77.12	50005891227/ZN 4 WATER APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.27	50005898480
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,709.09	50006903195/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$213.93	50005908987/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,904.28	50006649416/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$599.98	50005890068/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,514.86	50005890004/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$148.60	50005907184/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$145.82	50005908307/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$73.82	50005908192/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$567.85	50005882988/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,961.02	50005891370/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$124.64	50005907862/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$93.69	50005889810/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,861.81	50006903060/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$552.31	50006903042/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$163.96	50005907273/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$73.82	50005907380/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$216.46	50005889865/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$133.24	50005908030/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$121.57	50005908165/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$287.94	50005887812/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$628.41	50005907031/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$88.60	50005907219/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$197.49	50005907255/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$135.09	50005908709/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$201.69	50005908736/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$155.37	50005908941/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.23	50005908950/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$99.42	50005908969/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$773.51	50006903882/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$229.84	50005891272/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$281.61	50005891245/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$305.47	50005912767/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$694.14	50005891290/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$259.29	50005891316/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$141.66	50005891325/ZN 4 WATER MAY-J

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9370 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$73.82	50005891361/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$148.80	50005907586/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$80.78	50005908978/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$586.12	50005891101/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$160.89	50005908094/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$143.69	50005908138/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$152.91	50005908174/ZN 4 WATER MAY-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$161.07	50005912703/ZN 4 WATER MAY-J
		SUB-TOTAL	\$23,659.69	

9370-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$123.78	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$123.78	

9370-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$269.41	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$269.41	

SUB-BUDG 00

\$26,523.49

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9221 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9221-00-2000-202191-000	Electricity	SMUD	(15555	\$18.40	3085246/ZN 5 SPRNKLRS MAY-JU
9221-00-2000-202191-000	Electricity	SMUD	(15555	\$10.20	2960569/ZN 5 SPRNKLRS MAY-JU
9221-00-2000-202191-000	Electricity	SMUD	(15555	\$1,083.28	7000000305/ZN 5 SPRNKLRS MY-
			SUB-TOTAL	\$1,111.88	

9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$5,556.23	50005892182/ZN 5 WATER APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$664.32	50003499389/ZN 5 WATER APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$76.46	50000487398/ZN 5 WATER APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$893.52	50006878777/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$3,552.61	50006903088/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$201.01	50005898319/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$1,060.03	50005898328/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$2,804.05	50006702652/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$340.78	50005898300/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$1,146.33	50005894251/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$208.21	50005891423/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$331.90	50005891405/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$261.85	50006694706/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$104.73	50005912749/ZN 5 WATER MAY-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES		\$6,938.29	50006896524/ZN 5 WATER MAY-J
			SUB-TOTAL	\$24,140.32	

9221-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)		\$2,303.57	WCAC;TRNING TWR DEB PMT
			SUB-TOTAL	\$2,303.57	

9221-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)		\$5,013.87	WCAC;TRNING TWR DEB PMT
			SUB-TOTAL	\$5,013.87	

SUB-BUDG 00

\$32,569.64

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/20069376 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9376-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$32.33	FENCE LATCHES
9376-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$113.84	DRN PIPE;GRATE/SMEDBERG PK
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$147.79	6314882-00/ZN 6 IRR RPR PART
		SUB-TOTAL	\$293.96	

9376-00-2000-202191-000	Electricity	SMUD (15555	\$156.47	7000000304/ZN 1,6 PK LTS MAY
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	59728/ZN 6 SPRNKLRS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555	\$47.76	186538/ZN 6 SPRNKLRS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555	\$34.28	7000000308/SPRNKLRS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311420/ZN 6 LIGHTS JUN-JUL
9376-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	311580/ZN 6 LIGHTS JUN-JUL
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311565/ZN 6 LIGHTS JUN-JUL
9376-00-2000-202191-000	Electricity	SMUD (15555	\$87.15	311551/ZN 6 LIGHTS JUN-JUL
		SUB-TOTAL	\$446.67	

9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$384.54	196000/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$301.33	127300/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$464.34	185100/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$341.82	186300/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$394.48	186800/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$725.11	188700/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$480.81	191900/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$69.40	197800/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.09	198100/ZN 6 WTR APR-JUN
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$92.54	197900/ZN 6 WTR APR-JUN
		SUB-TOTAL	\$3,342.46	

9376-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$13,210.61	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$13,210.61	

9376-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$28,753.77	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$28,753.77	

SUB-BUDG 00

\$46,047.47

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9378 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$582.15	6315284-02/ZN 8 IRR RPR PAR
		SUB-TOTAL	\$582.15	
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$10.10	3005559/ZN 8 SPRINKR JUN-JUL
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$8.09	3006136/ZN 8 SPRNKL R JUN-JUL
		SUB-TOTAL	\$18.19	
9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$233.10	12604201/ZN 8 WTR APR-JUN
9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$95.91	12604401/ZN 8 WTR APR-JUN
		SUB-TOTAL	\$329.01	
9378-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,339.95	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$1,339.95	
9378-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$2,916.48	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$2,916.48	
SUB-BUDG 00			-----	
			\$5,185.78	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9359 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9359-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$25.32	WTRMN RD/GFI RECEPTACLE
9359-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$1.61	DRINKING FOUNTAIN PRT/HILL P
9359-00-2000-202141-000	Land Improvements	EWING IRRIGATION PRODUCTS	\$36.38	6790169/IRR REPAIR PARTS
		SUB-TOTAL	\$63.31	
9359-00-2000-202191-000	Electricity	SMUD (15555	\$374.20	7000000306/ZN 9 SPRNKLRS MY-
9359-00-2000-202191-000	Electricity	SMUD (15555	\$61.27	1264635/ZN 9 LIGHTS JUN-JUL
9359-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	703631/ZN 9 LIGHTS JUN-JUL
		SUB-TOTAL	\$542.70	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$955.48	6701721/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$164.71	9606000/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$220.34	9606100/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$453.52	10702800/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$127.33	199900/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,713.46	11811401/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$911.87	189901/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$185.18	9812100/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$134.90	11811300/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$320.91	10902900/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	193100/ZN 9 WTR APR-JUN
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$147.72	11704500/ZN 9 WTR APR-JUN
		SUB-TOTAL	\$5,436.94	
9359-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$4,717.69	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$4,717.69	
9359-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$10,268.35	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$10,268.35	
SUB-BUDG 00			\$21,028.99	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9377-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$26.45	WCAC;TRNING TWR DEB PMT
				SUB-TOTAL	\$26.45	
		9377-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$57.58	WCAC;TRNING TWR DEB PMT
				SUB-TOTAL	\$57.58	

		SUB-BUDG 00			\$84.03	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$37.71	MAPLE TREE/MILLER PARK
9371-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$37.71	MAPLE TREE/MIWOK PARK
9371-00-2000-202103-000	Ag Services		(\$37.71)	Correct Coding on JE 153432
9371-00-2000-202103-000	Ag Services		(\$37.71)	Correct Coding on JE 153433
		SUB-TOTAL	\$0.00	
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$833.78	6315479-00/ZN 1;3;4;11 IRR R
		SUB-TOTAL	\$833.78	
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635697/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635699/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635698/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555	\$65.96	2748405/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555	\$197.76	7000000407/ZN 11 SPRNKL R MY-
9371-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	1945837/ZN 11 LIGHTS JUN-JUL
		SUB-TOTAL	\$392.70	
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$831.36	12602100/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$4,000.18	12602300/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,443.74	12603300/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,796.16	12604801/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,190.48	12605001/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$167.85	12605200/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$940.62	12603101/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$533.88	12601300/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,623.30	12601000/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$296.08	12603501/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,000.20	12603001/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$291.52	12603200/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$345.66	12602800/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$462.24	12602900/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$247.12	12602200/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$380.50	12602001/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$921.14	12601801/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$911.76	12601600/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$182.98	12604701/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$185.66	12603901/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$434.72	12603801/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$348.34	12606701/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$313.50	12603701/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$211.66	12605401/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$218.98	12605301/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$268.56	12604901/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,454.46	12608700/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$149.48	12604601/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$65.89	12606901/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$64.80	12606801/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$592.84	12601700/ZN 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,394.30	12601100/ZN 11 WTR APR-JUN
		SUB-TOTAL	\$23,269.96	
9371-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,097.28	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$1,097.28	
9371-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$2,388.30	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$2,388.30	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9371 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

SUB-BUDG 00

\$27,982.02

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9372 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9372-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$125.00	19541/JUN-VOLE CNTRL-VAR PKS
9372-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$2,970.00	730770/NOTTLI PK FUNFCIDE AP
9372-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	(\$2,970.00)	Void Open Trx
9372-00-2000-202103-000	Ag Services	TRUGREEN CHEMLAWN	\$2,970.00	730770/NTTLI PK LWN PST TRTM
		SUB-TOTAL	\$3,095.00	

9372-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$6.45	BOARD/E TARON PROJECT
		SUB-TOTAL	\$6.45	

9372-00-2000-202191-000	Electricity	SMUD (15555)	\$60.92	2738610/ZN 12 SPRNKLRS MAY-J
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	3034950/ZN 12 SPRNKLRS MAY-J
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$8.41	2786391/ZN 12 SPRNKLRS MAY-J
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$75.08	7000000439/ZN 12 SPRNKLRS MY-
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$444.24	3045862/ZN 12 LIGHTS JUN-JUL
		SUB-TOTAL	\$596.43	

9372-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$59.98	50005780329/ZN 12 SWG;WTR AP
		SUB-TOTAL	\$59.98	

9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$166.42	50005780329/ZN 12 SWG;WTR AP
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.27	50006233365/ZN 12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$154.30	50005673356/ZN 12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,734.89	50005909682/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$377.98	50005909655/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$459.71	50005898382/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$230.33	50005898346/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$691.36	50006906567/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$104.73	50005912669/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$619.47	50005909922/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$7,088.83	50005909600/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$801.96	50006906530/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$142.15	50005909860/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,038.55	50005912696/ZN 12 WTR MAY-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$387.20	50005909726/ZN 12 WATER MAY-
		SUB-TOTAL	\$17,073.15	

9372-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$3,828.06	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$3,828.06	

9372-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$8,332.02	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$8,332.02	

SUB-BUDG 00

\$32,991.09

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202051-000	Insurance-liability		\$1,429.33	Allocate Liability Insurance
		SUB-TOTAL	\$1,429.33	
9373-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$1,450.00	3741/ZN 13 WD MWING;PST CNTR
		SUB-TOTAL	\$1,450.00	
9373-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$208.89	LA-582492/RSTRM LOCKS
		SUB-TOTAL	\$208.89	
9373-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$18.86	BALLARD ON FIRE POPPY
9373-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$87.28	FILL DIRT/AREA 3
		SUB-TOTAL	\$106.14	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	3040163/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3103501/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$10.14	2878340/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2878346/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.27	3107699/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2823455/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$36.92	2971861/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.41	2823454/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$23.45	3015205/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$74.28	2864427/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$50.08	2865270/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3034127/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$23.35	3015201/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958263/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	2957675/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$6.24	3149272/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.41	2992509/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2902033/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$19.46	3005568/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$16.83	3006300/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$13.25	3015144/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3005463/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.94	2958271/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$30.63	2958266/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2958267/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958269/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$57.02	3075379/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$30.09	3015206/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$54.81	3051372/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2968086/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$107.74	3109953/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2992512/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$46.71	2992461/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3034126/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$34.30	3004538/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$32.71	2992460/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.44	2823459/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	2903582/ZN 13 SPRNKLRS MAY-J
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.04	3109952/ZN 13 SPRNKLRS MY-JN
9373-00-2000-202191-000	Electricity	SMUD (15555	\$44.19	2865947/ZN 13 SPRNKLRS MY-JN
9373-00-2000-202191-000	Electricity		\$25.88	Correct Coding on JE 153907
		SUB-TOTAL	\$924.69	
9373-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$59.98	50007038584/ZN 13 SWG'WTR A
		SUB-TOTAL	\$59.98	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$136.56	50006656499/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$492.21	50006656560/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$194.67	50006460851/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$177.73	50006089236/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$58.48	50007038584/ZN 13 SWG'WTR A
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$615.97	50006656613/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$690.36	50006657434/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$352.94	50006694680/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,788.89	50006609932/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$250.48	50006811767/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,280.34	5000811874/ZN 13 WTR APR-JU
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$154.12	50006656471/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,279.02	50006656453/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,377.90	50006656435/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$560.11	50006653241/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$580.30	50006653161/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$428.13	50006552029/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$164.07	50006653250/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$613.34	50006889854/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,068.92	50006609834/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$711.40	50006609950/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,430.32	50006656604/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$152.28	50006653483/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$578.24	50006694715/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$296.46	50006656579/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$497.48	50006656588/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$822.37	50006596509/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.00	50006631176/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,078.58	50006694699/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$826.64	50006609914/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,894.54	50006142918/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$796.23	50006631103/ZN 13 WTR APR-J
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$65.54	50006932994/ZN 13 WTR APR-J
		SUB-TOTAL	\$23,590.62	
9373-00-2000-202291-000	Other Equip Maint Svc & Sp	SMUD (15555)	\$25.88	3023565/ZN 13 SPRNKLRS MY-JN
9373-00-2000-202291-000	Other Equip Maint Svc & Sp		(\$25.88)	Correct Coding on JE 153907
		SUB-TOTAL	\$0.00	
9373-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,852.90	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$1,852.90	
9373-00-3000-303220-000	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$4,032.97	WCAC;TRNING TWR DEB PMT
		SUB-TOTAL	\$4,032.97	
SUB-BUDG 00			----- \$33,655.52	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	HERREN, ROY D	\$65.00	REIMB/PAPA MEET REG FEE
		SUB-TOTAL	\$65.00	
9379-00-2000-202051-000	Insurance-liability		\$50,197.74	Allocate Liability Insurance
		SUB-TOTAL	\$50,197.74	
9379-00-2000-202051-001	Liability Insurance - EG P		\$7,675.69	Allocate Liability Insurance
		SUB-TOTAL	\$7,675.69	
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$202.90	1458219-0/CORP YD OFFICE SSP
9379-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$31.11	BRD FOR BLUE PRINT CABINET
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$52.25	1460358-0/VOICE RECORDER SIM
		SUB-TOTAL	\$286.26	
9379-00-2000-202085-000	Printing Services	PIP, #1229	\$27.14	28423/BUSINESS CARDS
		SUB-TOTAL	\$27.14	
9379-00-2000-202103-001	Ag Services-EG Park	CITY WIDE MAINTENANCE CO, INC	\$420.00	2951/BNCH WSHNG AFTR JULY 4
		SUB-TOTAL	\$420.00	
9379-00-2000-202111-000	Building Maintenance	EMMS, INC	\$125.00	15036/JUL-FACILITY MAINTENAN
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$537.62	445911/PK MAINT-JANITORIAL S
9379-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$75.88	KLOSS PK RSTRMS MAINT
9379-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$6.23	KLOSS PK RSTRMS MAINT
9379-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$4.71	KLSS SNK BAR/CNTR INSTLL SPP
		SUB-TOTAL	\$749.44	
9379-00-2000-202122-001	Chemical Supplies-EG Pk	I.M.P.A.C. GOVERNMENT SERVICE	\$64.43	CHLORINE/EG PK WELL
		SUB-TOTAL	\$64.43	
9379-00-2000-202141-000	Land Improvements	ELK GROVE GAS & OIL(31330)	\$37.66	624115/OIL-WELL PUMPS
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$136.88	CAMDEN/IRR RPR
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$82.36	SPRAYPAINT -DIST WIDE
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$23.34	BALLARD LOCK RPR/VARIOUS SIT
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$181.02	TOP SOIL/SHOP
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$9.15	TWINE/SOCCER FLD STRIPING
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$99.30	DECOMP GRNIT/FALLBRK BIKE TRA
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$99.30	DECOMP GRNIT/FALLBRK BIKE TRA
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$275.50	PATCH CRETE/RAMPING
9379-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$92.83	2382/IRR CNTRLR REPAIRS
9379-00-2000-202141-000	Land Improvements	EWING IRRIGATION PRODUCTS	\$60.72	6790169/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$311.18	34425/BLL FLD MIX 50/50
9379-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$262.98	36793/DOGGIE STN-CLEANUP BAG
9379-00-2000-202141-000	Land Improvements	TOMARK SPORTS, INC	\$192.65	397623/HOME PLATES
9379-00-2000-202141-000	Land Improvements		\$18.49	Sales Tax Payable - 7/06
		SUB-TOTAL	\$1,883.36	
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$15.40	EG PK IRR REPAIR
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$60.34	EG PK IRR REPAIR
		SUB-TOTAL	\$75.74	
9379-00-2000-202191-000	Electricity	SMUD (15555	\$596.29	7000000308/SPRINKLERS MAY-JUN
9379-00-2000-202191-000	Electricity	SMUD (15555	\$490.19	2552612/LCP PK LTS JUN-JUL

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$1,086.48	
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$341.28	2866901/EG PK CORP YD MAY-JU
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$64.91	2866914/WHT DMND RSTRMS MY-J
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$2,675.35	2866923/LAKE & IRR PMP MAY-J
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$1,256.33	2866919/DOM WELL PMP MAY-JU
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$1,244.11	2866917/EG PK LIGHTS JUN-JUL
		SUB-TOTAL	\$5,581.98	
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	PG & E	\$8.88	9309141497-0/PK MAINT OFF-JU
		SUB-TOTAL	\$8.88	
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$37.05	683-5476/PK MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$57.45	686-0804/EG PK CORP YD
9379-00-2000-202197-000	Telephone/Telegraph Serv		(\$57.45)	Correct Coding on JE 155234
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$100.39	683-9470/P&R OFF;MAINTSHP;YC
9379-00-2000-202197-000	Telephone/Telegraph Serv	TELEPACIFIC COMMUNICATIONS	\$565.67	3567201-0/PHONE SVC JUL-AUG
9379-00-2000-202197-000	Telephone/Telegraph Serv	TELEPACIFIC COMMUNICATIONS	\$7.75	3567201-0/PHONE SVC JUL-AUG
9379-00-2000-202197-000	Telephone/Telegraph Serv		(\$393.30)	Adj Coding on JE 155454
		SUB-TOTAL	\$317.56	
9379-00-2000-202197-001	Telephone/Telegraph Svc	FRONTIER-A Citizens Comm Comp	\$56.59	685-7601/EG PK CORP FAX LINE
9379-00-2000-202197-001	Telephone/Telegraph Svc	EG	\$57.45	Correct Coding on JE 155234
		SUB-TOTAL	\$114.04	
9379-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$8,393.87	50005581204/LCP WTR APR-JUN
		SUB-TOTAL	\$8,393.87	
9379-00-2000-202205-000	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$9.76	FUEL CAP TRCK #5
9379-00-2000-202205-000	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$7.53	FUEL CAP TRCK #5
9379-00-2000-202205-000	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$9.67	FUSES VECH #2; SHOP
		SUB-TOTAL	\$26.96	
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$52.77	TOOLS TRCK #8
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$6.45	PURTY KNIFE FOR TRCK #5
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$14.54	SAW BLADES
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$54.50	WCAC POOL FITTING;TAPE/STCK
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$13.41	SOCKET TOOL
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	(\$7.75)	CREDIT FOR RETURNED TOOLS
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$72.44	GAS CAN FOR MAINT
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$63.08	GARDEN HOSE FOR SHOP
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	(\$14.00)	RETURN VICE GRIPS TRCK #12
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$25.84	TOOLS BLFLD TRCK
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$14.00	VICE GRIPS BLFLD TRCK #12
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$85.94	SPREADER/LCP
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$25.67	BCK BRACE;SFTY VEST;SAW BLAD
		SUB-TOTAL	\$406.89	
9379-00-2000-202226-001	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$21.46	BUNGE CORDS/EG PARK
		SUB-TOTAL	\$21.46	
9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL(31330)	\$32.00	624154/FORK LIFT FUEL
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$48.58	FUEL DAVE WOMACK TRK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$16.03	FUEL DAVE WOMACK TRUCK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.05	FUEL DAVE WOMACK TRUCK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$43.74	FUEL DAVE WOMACK TRUCK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.87	FUEL TRCK#13 05.22.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$52.85	FUEL TRCK #13 05.25.06

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$44.52	FUEL #13 TRCK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.78	FUEL TRCK #13 06.06.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.83	FUEL TRCK #13 06.07.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$39.26	FUEL TRCK #13 06.13.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.17	FUEL TRCK #13 06.15.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.52	FUEL TRCK #13 06.19.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #8 05.23.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #8 05.30.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.52	FUEL TRCK#15 05.30.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #8 06.06.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #8 06.12.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK # 8 6.19.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$57.52	FUEL TRCK #5 05.25.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$49.39	FUEL TRCK#5 06.05.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$56.38	FUEL TRCK #5 06.12.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.80	FUEL TRCK #5 06.15.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$71.74	FUEL TRCK #2 05.24.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$43.89	FUEL TRCK #13 05.28.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.16	FUEL TRCK #13 05.29.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.78	FUEL TRCK # 13 06.17.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.47	FUEL TRCK #13 06.04.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.62	FUEL TRCK #14 05.22.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.24	FUEL TRCK #14 06.07.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$43.96	FUEL TRCK #14 06.20.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.21	FUEL TRCK #19 06.19.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK # 20 05.26.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRK #20
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #20
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$72.60	FUEL TRCK #20
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK # 12 05.23.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$61.40	FUEL TRCK #12 06.05.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$58.43	FUEL TRCK #12 06.08.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$45.00	FUEL TRCK #12 06.15.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.00	FUEL TRCK #12 06.15.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$62.01	FUEL #12 06.20.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$55.01	FUEL TRCK #3 05.23.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$55.00	FUEL TRCK #3 06.08.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.00	FUEL TRCK #15 06.12.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$64.83	FUEL TRCK #11 05.22.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #11 06.01.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.80	FUEL TRCK #12 06.06.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$25.65	FUEL FUEL/SHOP GAS CANS
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #6 05.30.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK # 6 06.07.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$37.37	DIBSEL FUEL/TRACTOR
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$63.07	FUEL TRCK # 2 06.01.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #3 06.07.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TRCK #23 06.13.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$36.81	FUEL TRCK #7 06.19.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$45.41	FUEL TRCK #1 06.05.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$24.09	FUEL/GAS CAN'S
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$70.78	FUEL JOHN'S TRCK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.61	FUEL DAVE'S TRCK 06.02.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$16.46	FUEL BLFLD CAN 06.02.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$33.25	FUEL VICTOR'S TRCK 06.02.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$48.02	FUEL NICK'S TRCK 06.16.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$31.68	FUEL KABOTA
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$119.70	FUEL TRCK #16;CANS 05.25.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.04	FUEL/JEFF REPETTI 05.26.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$11.15	FUEL JOHNDEERE TRACTOR 5.31.
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$34.70	FUEL FOR BOBCAT
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.44	FUEL JEFF REPETTI 06.10.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$60.00	FUEL JEFF REPETTI 06.10.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.17	FUEL TRCK #13 06.11.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$65.71	FUEL JEFF REPETTI 06.16.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.40	FUEL VECH P22 05.30.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.32	FUEL VEHCL P22 06.08.06

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$43.27	FUEL VEHCL P22 06.19.06
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL TOM MATISON 06.15.06
		SUB-TOTAL	\$4,007.06	
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$40.66	FUEL TRCK #21 05.26.06
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$37.35	FUEL TRCK #19 05.26.06
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$35.35	FUEL TRCK #19 06.05.06
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$41.72	FULE TRCK #21 06.08.06
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PELK GROVE GAS & OIL(31330)	\$1,071.53	12003/UNLEADED-EG PK
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PELK GROVE GAS & OIL(31330)	\$683.98	11948/DIESEL-EG PK
		SUB-TOTAL	\$1,910.59	
9379-00-2000-202261-000	Office Equipment Maint-Pk	VALLEY OFFICE EQUIPMENT	\$150.00	2339/MAINT SHOPS-2 COPIERS M
		SUB-TOTAL	\$150.00	
9379-00-2000-202261-001	Office Equipement Maint-EG	VALLEY OFFICE EQUIPMENT	\$150.00	2339/MAINT SHOPS-2 COPIERS M
		SUB-TOTAL	\$150.00	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	I.M.P.A.C. GOVERNMENT SERVICE	\$152.72	JACK HMMR RNTL /CMDN SIDEWAL
9379-00-2000-202275-000	Rent/Lease Equipment Servi	I.M.P.A.C. GOVERNMENT SERVICE	\$132.10	TRENCHER RNTL/SKATEPARK
		SUB-TOTAL	\$284.82	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$3,249.84	TRACTOR REPAIR PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$17.22	CLEANING FLUID/SPRY EQUIPMNT
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$3.49	FUEL HOSE FOR SPRAYER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$48.73	LINE STRIPING MACHIN RPR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$42.02	EDGER BLADES BLLFLDS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$18.27	KEY SWITCH/BUNKER RAKE
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$5.38	REPAIR BBQ TIRE
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$45.89	FUEL PUMP FOR SPRAYER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$13.99	EDGER BLADES BLLFLD WRK
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$177.51	TIRES JD TRAILER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$29.59	TIRE/SPC EVENTS BBQ
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$238.15	205933/NEW;RPR TIRES/GTR;BLL
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	TURF STAR, INC	\$100.19	6474549-0/RPR PRTS BLLFLD MA
9379-00-2000-202291-000	Other Equip Maint Svc & Sp		\$247.89	Sales Tax Payable - 7/06
		SUB-TOTAL	\$4,238.16	
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$32.33	EDGER BLADES
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$5.03	D51727/EG PK EQUIP MAINT PAR
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$7.71	D51751/COPPER CORES
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$18.05	D51795/TRUCK BELTS,STUDS
		SUB-TOTAL	\$63.12	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17318348/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$300.88	STAFF HATS
9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$26.51	BCK BRACE;SFTY VEST;SAW BLAD
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17320075/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17321821/UNIFORMS
		SUB-TOTAL	\$510.12	
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$19.33	S01725/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$37.13	17316587/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$37.13	17318344/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$37.13	17320074/UNIFORMS
		SUB-TOTAL	\$130.72	
9379-00-2000-202531-000	Legal Service	McMURCHIE LAW FIRM	\$220.00	#173/JUN'06 LEGAL SVCS

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$220.00	
9379-00-2000-202591-000	Professional Services	WOOD RODGERS	\$1,437.50	47363/STRM WTR PREV SVCS
		SUB-TOTAL	\$1,437.50	
9379-00-2000-202591-001	Professional Services-EG	PWTF ENTERPRISES, INC	\$750.00	9223/ALG-A-WAY TRTMT-EG PARK
9379-00-2000-202591-001	Professional Services-EG	PBSK SACRAMENTO MICROBIOLOGY	\$12.00	6193/WTR TEST-EG PK WELL
9379-00-2000-202591-001	Professional Services-EG	PRESCUE ROOTER, INC	\$200.00	180-101844/EG PK WHT DMND RS
		SUB-TOTAL	\$962.00	
9379-00-2000-202811-000	Data Processing Maint Serv	CDW GOVERNMENT, INC	\$138.17	ZW96683/McAFEE ANTIVIRUS RNW
		SUB-TOTAL	\$138.17	
9379-00-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$2,907.60	12153966/BARTH'MW SPRT PK PM
9379-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$73.35	5260000512431815/TURBO VAC P
9379-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$2,228.70	MOWER PAYMENT
		SUB-TOTAL	\$5,209.65	
9379-00-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$32,298.08	12153966/BARTH'MW SPRT PK PM
		SUB-TOTAL	\$32,298.08	
9379-00-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$4,561.34	5260000512431815/TURBO VAC P
9379-00-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$13,662.61	MOWER PAYMENT
		SUB-TOTAL	\$18,223.95	

SUB-BUDG 00			\$147,336.86	
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REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949429-000	Building Rental	EGHS BAND BOOSTERS	(\$250.00)	32658/P/L RENT-5 CAR WASHES
9230-00-9000-949429-000	Building Rental	PRIDE OF LAGUNA CREEK LIONS	(\$50.00)	32907/--P/L RENTAL 10-7-06
9230-00-9000-949429-000	Building Rental	ELK GROVE UNITED SOCCER CLUB	(\$50.00)	32968/P/L RENTAL CAR WSH 8-0
		SUB-TOTAL	(\$350.00)	
9230-00-9000-959569-000	State Mandated Costs	STATE OF CALIFORNIA	(\$4,837.00)	32747/REIMB OPEN MTG BROWN A
		SUB-TOTAL	(\$4,837.00)	
9230-00-9000-969699-000	Service Fees/Charges Other	EGIS GROUP	(\$250.00)	32881/PK IN LIEU FEE WTRMN S
		SUB-TOTAL	(\$250.00)	
9230-00-9000-979790-000	Revenues - Other	SUSIE RODGES/FRMRS MRKT	(\$10.00)	32791/FRMRS MRKT TOTE (1)
9230-00-9000-979790-000	Revenues - Other	FARMERS MARKET (KRISTYN)	(\$20.00)	32922/FRMRS MRKT TOTE (2)
		SUB-TOTAL	(\$30.00)	
SUB-BUDG 00			(\$5,467.00)	
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REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	SAC CO/VOTER REGISTRATION	(\$50.00)	32660/FIRE STN POLLING PL-JU
9220-01-9000-949429-000	Building Rental	SAC CO/VOTER REGISTRATION	(\$250.00)	32661/FIRE STN POLLING PL-JU
		SUB-TOTAL	(\$300.00)	
9220-01-9000-949429-071	Building Rent-St 71	CINGULAR WIRELESS	(\$760.07)	32683/ST 71 JUL'06 TWR RENT
9220-01-9000-949429-071	Building Rent-St 71	CINGULAR WIRELESS	(\$760.07)	32971/AUG '06 ST 71 TWR RNTL
		SUB-TOTAL	(\$1,520.14)	
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR WIRELESS	(\$1,250.00)	32662/JUL-ST 72,73 TOWERS
9220-01-9000-949429-072	Building Rent-St 72	METRO PCS	(\$1,250.00)	32664/JULY-ST 72 TOWER RENT
9220-01-9000-949429-072	Building Rent-St 72	T-MOBILE	(\$515.00)	32665/JULY-ST 72 TOWER RENT
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR	(\$1,250.00)	32923/AUG'06 ST 72;73 TWR RN
9220-01-9000-949429-072	Building Rent-St 72	T-MOBILE	(\$515.00)	32973/JUN'06 TWR RNTL ST 72
9220-01-9000-949429-072	Building Rent-St 72	METRO PCS	(\$1,250.00)	329741/AUG'06 ST 72 TWR RNTL
		SUB-TOTAL	(\$6,030.00)	
9220-01-9000-949429-073	Building Rent-St 73	CINGULAR WIRELESS	(\$1,250.00)	32662/JUL-ST 72,73 TOWERS
9220-01-9000-949429-073	Building Rent-St 73	CINGULAR	(\$1,250.00)	32923/AUG'06 ST 72;73 TWR RN
9220-01-9000-949429-073	Building Rent-St 73	T-MOBILE	(\$1,250.00)	32972/ST73;74;75 CELL TWR RN
		SUB-TOTAL	(\$3,750.00)	
9220-01-9000-949429-074	Building Rent - ST 74	T-MOBILE	(\$1,250.00)	32972/ST73;74;75 CELL TWR RN
		SUB-TOTAL	(\$1,250.00)	
9220-01-9000-949429-075	Building Rent - ST 75	T-MOBILE	(\$1,250.00)	32972/ST73;74;75 CELL TWR RN
		SUB-TOTAL	(\$1,250.00)	
9220-02-9000-949429-003	Building Rental-Tr Facilit	YUBA COMMUNITY COLLEGE DIST	(\$2,184.40)	32739/TRN FAC RNTL WDLND FIR
9220-02-9000-949429-003	Building Rental-Tr Facilit	COUNTY OF SACRAMENTO	(\$765.00)	32744/TRN FAC RNTL CNTY SHRF
		SUB-TOTAL	(\$2,949.40)	
9220-02-9000-969699-000	Service Fees/Charges Other	KEVN WHITELEY	(\$76.50)	32790/SECOND BADGE
9220-02-9000-969699-000	Service Fees/Charges Other	Park and Recreation	(\$5.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$81.50)	
9220-02-9000-979740-000	Insurance Proceeds	SDRMA/ COLTON'S INSURANCE	(\$13,599.87)	32684/INS PROCDS FRD CRWN VI
		SUB-TOTAL	(\$13,599.87)	
9220-02-9000-989870-000	Long Term Loan Proceeds	GOLDEN STATE FIRE APPARATUS	(\$36,454.00)	32976/EQUIP ALLOW PMPRS (2)
		SUB-TOTAL	(\$36,454.00)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,238.58)	32669-73/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$45.00)	32741-32742,32746/CPY MED RP
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$12,067.53)	32748-32777/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	32788-32789/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$27,108.26)	32792-32825/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$127,600.54)	32839-32879/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		\$98,315.67	Adj Coding on JE 153985
9220-03-9000-969699-000	Service Fees/Charges Other	RICHARD KLEIN	(\$50.00)	32880/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$60.00)	32882-32885
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$9,428.57)	32894-32905/AMB FEE

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9220 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	32926-32927/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,122.38)	32929-32941/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$19,791.33)	32946-32966/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	THE ECHO COMPANY	(\$15.00)	32975/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$59,306.51)	32989-33011/AMB FEES
		SUB-TOTAL	(\$162,578.03)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	32737-32738/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32828/EXP PLAN CEHCK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	32908-32909/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	32978-32979/EXP PLAN CHECK
		SUB-TOTAL	(\$749.00)	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,886.00)	32728-32736/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,406.00)	32778-32784/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$16,772.72)	32829-32838/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,204.93)	32887-32891/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,244.08)	32910-32921/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	SOARING OAKS CHURCH	\$859.00	REFUND/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$12,283.48)	32980-32988/PLAN CHECK
		SUB-TOTAL	(\$49,938.21)	
9220-04-9000-939310-000	Vehicle Code Fines	CITY OF ELK GROVE	(\$496.25)	32943/FIRE CITATION
		SUB-TOTAL	(\$496.25)	
9220-04-9000-969643-000	Fee for Service - Permits	BUZZ OATES CONSTRUCTION	(\$107.00)	32727/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	COUNTY OF SACRAMENTO	(\$361.30)	32740/RESTITUTN DRR#12154501
9220-04-9000-969643-000	Fee for Service - Permits	ELK GROVE FRANKLIN LIC	(\$107.00)	32886/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	VARIOUS	(\$58.00)	32924-32925/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	COUNTY OF SACRAMENTO	(\$52.66)	32977/RSTITUTN DRR#11634527_
		SUB-TOTAL	(\$685.96)	
9220-04-9000-979740-000	Insurance Proceeds	JAMES AUTO DISMANTLING	(\$400.00)	32786/WRECKER PRCDs CRWN VIC
		SUB-TOTAL	(\$400.00)	
SUB-BUDG 04			(\$282,032.36)	

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REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	Park and Recreation	(\$766.00)	P&R Revenue - 7/06
9340-01-9000-929295-110	Specifications	Park and Recreation	(\$605.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,371.00)	
9340-01-9000-929295-114	Plan Check Fees-Landscape	CRESLEIGH HOMES CORP	(\$237.00)	32944/LNDSCP INSPCTN FEES
9340-01-9000-929295-114	Plan Check Fees-Landscape	T-SQUARE CONSULTING CO.	(\$737.00)	32967/LANDSCAPE INSPCT FEE
		SUB-TOTAL	(\$974.00)	
9340-01-9000-949429-106	Building Rental-Dillard Rn	HERLINDO SAMAYOA	(\$6,600.00)	32667/JUL-SEP-DILLARD RNCH R
		SUB-TOTAL	(\$6,600.00)	
9340-01-9000-979730-113	Donations & Contributions	STRAUSS FESTIVAL OF ELK GROVE	(\$7,000.00)	32970/DNTN-STRSS ISLND DECK
		SUB-TOTAL	(\$7,000.00)	
9340-01-9000-989870-000	Long Term Loan Proceeds	FIDELITY NAT'L TITLE	5,200,000.00)	32942/GLF CRS CLSING;LN PRCE
		SUB-TOTAL	5,200,000.00)	
9340-02-9000-949429-238	Building Rental	Park and Recreation	(\$1,680.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,680.00)	
9340-02-9000-949429-244	Building Rental	Park and Recreation	(\$625.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$625.00)	
9340-02-9000-969646-201	Recreation Fees	Park and Recreation	\$1,641.08	P&R Revenue - 7/06
9340-02-9000-969646-201	Recreation Fees		(\$1,415.07)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$226.01	
9340-02-9000-969646-202	Recreation Fees	Park and Recreation	(\$584.30)	P&R Revenue - 7/06
		SUB-TOTAL	(\$584.30)	
9340-02-9000-969646-203	Recreation Fees	Park and Recreation	(\$4,561.45)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,561.45)	
9340-02-9000-969646-204	Recreation Fees	Park and Recreation	(\$18,495.41)	P&R Revenue - 7/06
9340-02-9000-969646-204	Recreation Fees	Park and Recreation	\$750.00	P&R Revenue - 7/06
		SUB-TOTAL	(\$17,745.41)	
9340-02-9000-969646-205	Recreation Fees	Park and Recreation	(\$3,728.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$3,728.50)	
9340-02-9000-969646-206	Recreation Fees	SCHWALL, MARIBEL	\$290.00	REFUND/CANCEL POOL PTY
		SUB-TOTAL	\$290.00	
9340-02-9000-969646-210	Recreation Program Fees	CISNEROS, JACQUELINE	\$125.00	REFUND/LIFE GUARD TR CLASS
		SUB-TOTAL	\$125.00	
9340-02-9000-969646-211	Recreation Fees	Park and Recreation	\$7.25	P&R Revenue - 7/06

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT \$7.25	DESCRIPTION
9340-02-9000-969646-212	Recreation Fees	ACOSTA-GREEN, FEBELYN	\$49.00	RFND/LESSONS - MORNING
9340-02-9000-969646-212	Recreation Fees	OKAMOTO-FONG, DENISE	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	STREET, BETTY	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	BOUDREAU, ROXANNE	\$49.00	REFUND/CLASS REGISTRATION
9340-02-9000-969646-212	Recreation Fees	NICHOLS, MICHELLE	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	Park and Recreation	(\$34,647.13)	P&R Revenue - 7/06
9340-02-9000-969646-212	Recreation Fees	CAPESIUS, KATHLEEN	\$29.00	RFND/SWIM LESSONS
		SUB-TOTAL	(\$34,324.13)	
9340-02-9000-969646-213	Recreation Fees	ESCOBAR, BELINDA	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-213	Recreation Fees	Park and Recreation	(\$34,449.50)	P&R Revenue - 7/06
9340-02-9000-969646-213	Recreation Fees	NAGRA, SUKWINDER	\$49.00	RFND/SWM LESSON
		SUB-TOTAL	(\$34,302.50)	
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	(\$10,137.00)	P&R Revenue - 7/06
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	(\$59,122.00)	P&R Revenue - 7/06
9340-02-9000-969646-220	Recreation Fees	Park and Recreation	\$1,467.88	P&R Revenue - 7/06
		SUB-TOTAL	(\$67,791.12)	
9340-02-9000-969646-222	Recreation Fees	Park and Recreation	(\$7,746.26)	P&R Revenue - 7/06
9340-02-9000-969646-222	Recreation Fees	Park and Recreation	(\$1,745.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$9,491.26)	
9340-02-9000-969646-223	Recreation Fees	JOHNSON, KRISTI	\$120.00	REFUND/JR GUARD CLASS
9340-02-9000-969646-223	Recreation Fees	Park and Recreation	(\$2,520.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,400.00)	
9340-02-9000-969646-229	Recreation Fees	Park and Recreation	(\$875.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$875.00)	
9340-02-9000-969646-230	Recreation Fees	Park and Recreation	\$53.50	P&R Revenue - 7/06
		SUB-TOTAL	\$53.50	
9340-02-9000-969646-231	Recreation Fees	KING, MONICA	\$49.00	RFND/SWIM LESSONS
9340-02-9000-969646-231	Recreation Fees	HUGHES, SARAH	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-231	Recreation Fees	Park and Recreation	(\$33,071.38)	P&R Revenue - 7/06
9340-02-9000-969646-231	Recreation Fees	GREEN, MARCUS	\$98.00	RFND/SWM LESSONS
		SUB-TOTAL	(\$32,826.38)	
9340-02-9000-969646-232	Recreation Fees	Park and Recreation	(\$52,151.75)	P&R Revenue - 7/06
		SUB-TOTAL	(\$52,151.75)	
9340-02-9000-969646-233	Recreation Fees	Park and Recreation	(\$4,065.20)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,065.20)	
9340-02-9000-969646-237	Recreation Fees		(\$220.00)	Trnsfr Funds-Community Campo
9340-02-9000-969646-237	Recreation Fees	Park and Recreation	(\$226.59)	P&R Revenue - 7/06
9340-02-9000-969646-237	Recreation Fees	Park and Recreation	(\$9,019.10)	P&R Revenue - 7/06
		SUB-TOTAL	(\$9,465.69)	
9340-02-9000-969646-238	Recreation Fees	WATSON, LISA	\$110.00	RFND/FOX SWM RENTAL

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT \$110.00	DESCRIPTION
9340-02-9000-969646-243	Recreation Fees	Park and Recreation	(\$1,892.00)	P&R Revenue - 7/06
9340-02-9000-969646-243	Recreation Fees	Park and Recreation	(\$272.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,164.00)	
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$20.00)	P&R Revenue - 7/06
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$1,655.00)	P&R Revenue - 7/06
9340-02-9000-969646-244	Recreational Fees	Park and Recreation	(\$954.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,629.50)	
9340-03-9000-969646-301	Recreation Fees	Park and Recreation	\$1,268.01	P&R Revenue - 7/06
9340-03-9000-969646-301	Recreation Fees		(\$1,091.36)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$176.65	
9340-03-9000-969646-302	Recreation Fees	LELEVICH, LOUISE	\$44.00	RFND/FEEL GREAT REGISTRATION
9340-03-9000-969646-302	Recreation Fees	JAUREZ, ANA	\$80.00	REFUND/CLASS REGISTRATIONS
9340-03-9000-969646-302	Recreation Fees	ASTRINIDIS, DONNA	\$40.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	DOGAN, KENYA	\$75.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	STREET, BETTY	\$84.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	JENSEN, SHIRLEY	\$60.00	REFUND/SIGN LANGUAGE CLASS
9340-03-9000-969646-302	Recreation Fees	KNIGHT, JOANNE	\$60.00	REFUND/SIGN LANGUAGE CLASS
9340-03-9000-969646-302	Recreation Fees	TYLER, TAMI	\$60.00	REFUND/SIGN LANGUAGE CLASS
9340-03-9000-969646-302	Recreation Fees	YUE, TERESA	\$60.00	REFUND/SIGN LANGUAGE CLASS
9340-03-9000-969646-302	Recreation Fees	IVIE, CALVIN	\$120.00	RFND/CANCEL SIGN LANG CLASS
9340-03-9000-969646-302	Recreation Fees	Park and Recreation	(\$106,509.57)	P&R Revenue - 7/06
9340-03-9000-969646-302	Recreation Fees	ADAMS, MARY	\$42.00	RFND/BEGKD JEET
		SUB-TOTAL	(\$105,784.57)	
9340-03-9000-969646-303	Recreation Fees	Park and Recreation	(\$1,395.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,395.00)	
9340-03-9000-969646-304	Recreation Service Charges	Park and Recreation	(\$2,071.29)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,071.29)	
9340-03-9000-969646-305	Recreation Program Fees	Park and Recreation	(\$1,191.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,191.00)	
9340-03-9000-969646-310	Recreation Fees	MARTINEZ, MARIBEL	\$15.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-310	Recreation Fees	Park and Recreation	(\$1,248.80)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,233.80)	
9340-04-9000-949429-410	Building Rental	Park and Recreation	(\$3,605.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$3,605.00)	
9340-04-9000-949429-455	Building Rental	Park and Recreation	(\$4,464.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,464.00)	
9340-04-9000-969646-401	Recreation Fees	Park and Recreation	\$1,470.59	P&R Revenue - 7/06
9340-04-9000-969646-401	Recreation Fees		(\$1,267.09)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$203.50	
9340-04-9000-969646-402	Recreation Fees	BROWN, MICHELLE	\$265.00	REFUND/BSKTBALL CAMP

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

Page: 4

9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-04-9000-969646-402	Recreation Fees	Park and Recreation	(\$8,453.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$8,188.00)	
	9340-04-9000-969646-404	Recreation Fees	Park and Recreation	(\$389.14)	P&R Revenue - 7/06
	9340-04-9000-969646-404	Recreation Fees	Park and Recreation	(\$26,558.44)	P&R Revenue - 7/06
			SUB-TOTAL	(\$26,947.58)	
	9340-04-9000-969646-407	Recreation Fees	Park and Recreation	(\$17,676.28)	P&R Revenue - 7/06
			SUB-TOTAL	(\$17,676.28)	
	9340-04-9000-969646-408	Recreation Fees	Park and Recreation	(\$30.00)	P&R Revenue - 7/06
	9340-04-9000-969646-408	Recreation Fees	Park and Recreation	(\$1,250.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,280.00)	
	9340-04-9000-969646-409	Recreation Fees	Park and Recreation	(\$525.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$525.00)	
	9340-04-9000-969646-410	Recreation Fees	Park and Recreation	(\$1,485.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,485.00)	
	9340-04-9000-969646-412	Recreation Fees	Park and Recreation	(\$13,229.71)	P&R Revenue - 7/06
			SUB-TOTAL	(\$13,229.71)	
	9340-04-9000-969646-413	Recreation Fees	HUERTA, MARIA	\$36.25	RFND/SWIM LESSONS
			SUB-TOTAL	\$36.25	
	9340-04-9000-969646-446	Recreation Fees	GREEN, MARCUS	\$48.00	REFUND/FLAG FTBALL CAMP
	9340-04-9000-969646-446	Recreation Fees	KUANG, VIVIAN	\$90.00	RFND/NFLFLGFB SUMMER 06
	9340-04-9000-969646-446	Recreation Fees	Park and Recreation	(\$11,520.00)	P&R Revenue - 7/06
	9340-04-9000-969646-446	Recreation Fees	ADAMS, MARY	\$90.00	RFND/NFLFLGFB
			SUB-TOTAL	(\$11,292.00)	
	9340-04-9000-969646-448	Recreation Fees	Park and Recreation	(\$5,036.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$5,036.00)	
	9340-04-9000-969646-449	Recreation Fees	Park and Recreation	(\$1,343.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,343.00)	
	9340-04-9000-969646-450	Recreation Fees	Park and Recreation	(\$6,177.20)	P&R Revenue - 7/06
			SUB-TOTAL	(\$6,177.20)	
	9340-04-9000-969646-451	Recreation Fees	Park and Recreation	(\$1,984.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$1,984.00)	
	9340-04-9000-969646-452	Recreation Fees	MENASCO, HOLLY	\$60.00	RFND/P & R ACTIVITY
			SUB-TOTAL	\$60.00	
	9340-04-9000-969646-453	Recreation Fees	Park and Recreation	(\$5,900.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$5,900.00)	

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-04-9000-969646-454	Recreation Fees	Park and Recreation	(\$624.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$624.00)	
9340-04-9000-969646-456	Recreation Fees	JOHNSON, JENNIFER	\$65.00	REFUND/PW SOCCER LEAGUE
9340-04-9000-969646-456	Recreation Fees	Park and Recreation	(\$20,451.44)	P&R Revenue - 7/06
		SUB-TOTAL	(\$20,386.44)	
9340-04-9000-969646-457	Recreation Fees	CHAMBERS, EBONY	\$100.00	REFUND/REGISTRATION
9340-04-9000-969646-457	Recreation Fees	Park and Recreation	(\$25,894.82)	P&R Revenue - 7/06
		SUB-TOTAL	(\$25,794.82)	
9340-04-9000-969646-460	Recreation Fees	Park and Recreation	(\$803.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$803.00)	
9340-04-9000-969646-461	Recreation Fees	BAUDE, ANNE	\$145.00	RFND/GOT SKILLS CLASS
9340-04-9000-969646-461	Recreation Fees	Park and Recreation	(\$13,736.50)	P&R Revenue - 7/06
		SUB-TOTAL	(\$13,591.50)	
9340-05-9000-969646-501	Recreation Fees	Park and Recreation	\$4,054.59	P&R Revenue - 7/06
9340-05-9000-969646-501	Recreation Fees		(\$3,486.81)	Rec P&R Refunds - 7/07
		SUB-TOTAL	\$567.78	
9340-05-9000-969646-502	Recreation Program Fees	Park and Recreation	(\$4,303.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$4,303.00)	
9340-05-9000-969646-505	Recreation Fees	Park and Recreation	(\$1,008.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,008.00)	
9340-05-9000-969646-506	Recreation Fees	Park and Recreation	(\$176.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$176.00)	
9340-05-9000-969646-507	Recreation Fees	Park and Recreation	(\$630.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$630.00)	
9340-05-9000-969646-508	Recreation Fees	Park and Recreation	(\$1,472.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,472.00)	
9340-05-9000-969646-510	Recreation Fees	Park and Recreation	(\$542.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$542.00)	
9340-05-9000-969646-511	Recreation Fees	Park and Recreation	\$32.00	P&R Revenue - 7/06
		SUB-TOTAL	\$32.00	
9340-05-9000-969646-512	Recreation Fees	Park and Recreation	(\$736.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$736.00)	
9340-05-9000-969646-516	Recreation Fees	HAWTHORNE, ETHEL	\$52.00	RFND/KCHQ SUMMER 06
9340-05-9000-969646-516	Recreation Fees	Park and Recreation	(\$47,701.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$47,649.00)	

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$78.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$156.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	GIANG, COLLEEN	\$78.00	RFND/KCHQ SUMMER
	9340-05-9000-969646-517	Recreation Fees	Park and Recreation	(\$38,131.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$37,819.00)	
	9340-05-9000-969646-518	Recreation Fees	Park and Recreation	(\$8,392.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$8,392.00)	
	9340-05-9000-969646-519	Recreation Fees	CHADWICK, LORI	\$104.00	RFND/KCHQ SUMMER 06
			SUB-TOTAL	\$104.00	
	9340-05-9000-969646-522	Recreation Fees	ROGERS, ALLEN	\$139.00	REFUND/PRESCHOOL REG
	9340-05-9000-969646-522	Recreation Fees	Park and Recreation	(\$20,075.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$19,936.00)	
	9340-05-9000-969646-523	Recreation Fees	Park and Recreation	(\$16,636.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$16,636.00)	
	9340-05-9000-969646-524	Recreation Fees	Park and Recreation	(\$5,468.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$5,468.00)	
	9340-05-9000-969646-526	Recreation Fees	Park and Recreation	(\$20,352.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$20,352.00)	
	9340-05-9000-969646-527	Recreation Fees	NGUYEN, THUY	\$184.00	REFUND/PRESCHOOL
	9340-05-9000-969646-527	Recreation Fees	Park and Recreation	(\$17,548.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$17,364.00)	
	9340-05-9000-969646-528	Recreation Fees	Park and Recreation	(\$18,666.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$18,666.00)	
	9340-05-9000-969646-529	Recreation Fees	Park and Recreation	(\$18,560.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$18,560.00)	
	9340-05-9000-969646-530	Recreation Fees	Park and Recreation	(\$8,584.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$8,584.00)	
	9340-05-9000-969646-531	Recreation Fees	Park and Recreation	(\$2,850.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$2,850.00)	
	9340-06-9000-969646-601	Recreation Fees	Park and Recreation	\$586.18	P&R Revenue - 7/06
	9340-06-9000-969646-601	Recreation Fees		(\$490.20)	Rec P&R Refunds - 7/07
			SUB-TOTAL	\$95.98	
	9340-06-9000-969646-604	Recreation Fees	Park and Recreation	(\$25.00)	P&R Revenue - 7/06
			SUB-TOTAL	(\$25.00)	
	9340-06-9000-969646-605	Recreation Fees	Park and Recreation	(\$241.66)	P&R Revenue - 7/06
			SUB-TOTAL	(\$241.66)	

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-06-9000-969646-611	Recreation Fees		\$220.00	Trnsfr Funds-Community Campo
9340-06-9000-969646-611	Recreation Fees	Park and Recreation	(\$1,860.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,640.00)	
9340-06-9000-969646-615	Recreation Fees	Park and Recreation	\$60.00	P&R Revenue - 7/06
		SUB-TOTAL	\$60.00	
9340-06-9000-969646-618	Recreation Fees	Park and Recreation	(\$2,190.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,190.00)	
9340-06-9000-969646-625	Recreation Fees	Park and Recreation	(\$497.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$497.00)	
9340-06-9000-969646-626	Recreation Fees	Park and Recreation	(\$2,205.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$2,205.00)	
9340-06-9000-969646-633	Recreation Fees	Park and Recreation	(\$535.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$535.00)	
9340-06-9000-979730-602	Donations & Contributions	Park and Recreation	(\$1,226.26)	P&R Revenue - 7/06
		SUB-TOTAL	(\$1,226.26)	
9340-06-9000-979730-603	Donations & Contributions	Park and Recreation	(\$60.00)	P&R Revenue - 7/06
		SUB-TOTAL	(\$60.00)	
9340-06-9000-979730-607	Donations & Contributions	Park and Recreation	(\$100.96)	P&R Revenue - 7/06
		SUB-TOTAL	(\$100.96)	
9340-07-9000-969646-701	Recreation Fees	ELK GROVE CSD P& R (GOLF COUR	\$800.00	START UP CASH GOLF COURSE RE
		SUB-TOTAL	\$800.00	

SUB-BUDG 07			6,016,280.34)	
			=====	

REVENUE REPORT
FOR THE PERIOD 7/1/2006 TO 7/31/2006

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9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-979730-003			Donations & Contributions	Park and Recreation	(\$600.00)	P&R Revenue - 7/06
9260-00-9000-979730-003			Donations & Contributions	EGCSD	(\$80.00)	0596/DNTN OPERATION CLYDE
				SUB-TOTAL	(\$680.00)	
9260-00-9000-979730-022			Donations & Contributions	VARIOUS	(\$1,540.00)	582-595/DNTN-PLYGRND PRTNRS
				SUB-TOTAL	(\$1,540.00)	

SUB-BUDG 00					(\$2,220.00)	
					=====	

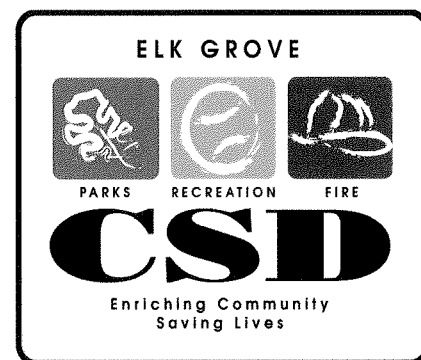
ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY JULY2006

<i>Board of Directors</i>	<i>\$2,000.00</i>
<i>Administration</i>	<i>\$144,440.00</i>
<i>Fire Department</i>	<i>\$944,687.00</i>
<i>Fire Department Overtime</i>	<i>\$104,345.00</i>
<i>Parks & Recreation Full-Time</i>	<i>\$261,794.15</i>
<i>Parks & Recreation Part-Time</i>	<i>\$229,765.00</i>
<i>Dental</i>	<i>\$23,083.73</i>
<i>Life/LTD</i>	<i>\$4,748.42</i>
<i>Employee Assistance Program</i>	<i>\$1,783.32</i>
<i>Hospitalization Insurance</i>	<i>\$190,842.69</i>
<i>Retirement (PERS)</i>	<i>\$390,389.83</i>
<i>Vision Insurance</i>	<i>\$2,901.84</i>
<i>GRAND TOTAL</i>	<i>\$2,300,780.98</i>

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: REJECTION OF CLAIM



RECOMMENDATION

That the Board of Directors approve Resolution No. 2006-55, Rejecting in Whole the Claim Filed by William A. Parker.

BACKGROUND/ANALYSIS

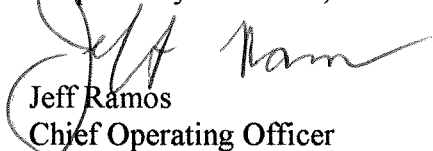
A claim was filed by William A. Parker alleging liability for damages in connection with an event cancellation at the Wackford Community Center on June 30, 2006.

This claim was forwarded to Special District Risk Management Authority who provides insurance for the District. They have advised us to reject this claim.

The attached Resolution formally rejects the tort claim.

Should you have any questions, please call me prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachment

RESOLUTION NO. 2006-55

RESOLUTION OF THE GOVERNING BOARD OF THE
ELK GROVE COMMUNITY SERVICES DISTRICT

Rejection of Government Claim

WHEREAS, a claim for monetary damages ("Claim") has been presented by William A. Parker, dated July 21, 2006, against the Elk Grove Community Services District for damages due to an event cancellation; and

WHEREAS, California Government Code Section 912.4(a) provides that when a claim is presented to a local public entity, that local public entity has forty-five (45) days to act upon said claim; and

WHEREAS, California Government Code Section 912.6(a)(1) provides that when a claim is made against a local public entity, a Board may reject the claim, if it finds the claim is not a proper charge against the local public entity; and California Government Code Section 912.6(a)(4) provides that when a claim is made against a local public entity, the board may reject the claim if the legal liability of the public entity is disputed; and

WHEREAS, that the Governing Board of the Elk Grove Community Services District has considered the Claim filed by William A. Parker.

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Elk Grove Community Services District has concluded that the Claim be rejected in its entirety.

BE IT FURTHER RESOLVED that the District's General Manager, or her designee, is authorized to give notice to William A. Parker of this Governing Board's decision to reject, in its entirety, the Claim, and further advise that said claimant has six (6) months from the date the rejection is deposited in the mail to file a court action on the claim. Such notice, together with a copy of this Resolution, shall be served upon William A. Parker on or before August 22, 2006.

PASSED AND ADOPTED this 15th day of August, 2006, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elk Grove Community Services District

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

STAFF REPORT

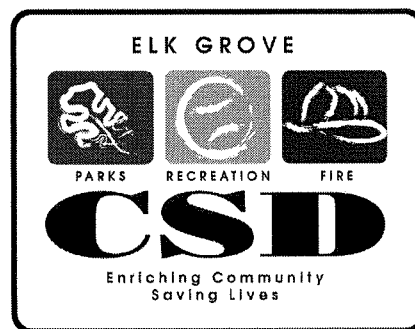
DATE: August 15, 2006

TO: Board of Directors

FROM: Jeff Ramos, Chief Operating Officer

BY: Karen Goesch, Sr. Management Analyst

SUBJECT: AUTHORIZATION TO SOLICIT BIDS FOR PRIVATE UNIFORMED UNARMED SECURITY SERVICES



RECOMMENDATION:

That the Board of Directors:

- 1.) authorize staff to solicit formal bids for private uniformed unarmed security services for use, as needed, throughout the District; and
- 2.) authorize the General Manager to award the bid(s) to the lowest responsible bidder(s).

BACKGROUND/ANALYSIS:

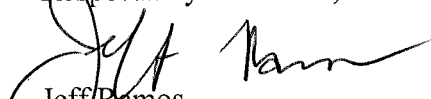
The last formal bid process for security services occurred in approximately 2003. There is an increased need for security services involving routine operations as well as specific contracted and special events. The current vendor has had difficulty in providing adequate staffing to meet the needs of the District on several occasions and has not been able to keep up with District requests for security. Staff believes it is in the best interest of the District to solicit bids for security services. In the past, security services have been used to provide for the safety and well being of persons and property, including but not limited to security at Fire Station construction sites, routine security during normal day to day operations at Park Facilities such as Elk Grove Park, Laguna Town Hall, and Wackford, as well as security for special and privately contracted events.

The final bid award may be awarded to more than one vendor at the District's discretion. The purpose of this is to ensure that all of the District's needs for security services can be met. There are often many events on the same day at different District locations that require security services. By awarding more than one bid, it allows the District more options to obtain required services.

This contract is not in lieu of, nor does it replace the current contract with the Off-Duty Program with the Sacramento County Sheriff's Department. The new Elk Grove Police Department does not have an off-duty program in place at the current time.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,


 Jeff Ramos
 Chief Operating Officer

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

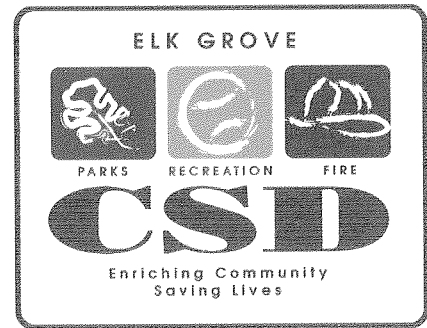
DATE: August 15, 2006

TO: Board of Directors

FROM: Jeff Ramos, Chief Operating Officer

BY: Priscilla Oliver, Facilities Supervisor II

SUBJECT: AUTHORIZATION TO SOLICIT BIDS FOR ARCHITECTURAL SERVICES



RECOMMENDATION:

That the Board of Directors:

- 1.) authorize staff to solicit formal bids for architectural services for use, as needed, throughout the District; and
- 2.) authorize the General Manager to award the bid(s) to the lowest responsible bidder(s).

BACKGROUND/ANALYSIS:

The formal bid process for architectural services will include all of the projects as identified and approved in the various District's Departmental Capital Improvement Plans (CIP). Due to the magnitude of projects, staff believes it is in the best interest of the District to prepare a formal Request for Proposal for these services. The District will retain the right to hire one or more firms to provide all of the architectural skills required for these projects and maintain the timelines as identified in the CIP.

These projects range from heating and air conditioning upgrades which require roof and electrical specifications to Fire Stations and community centers which are much more in depth.

There are 11 projects (as shown below) identified in the various Capital Improvement Plans over the next three years.

Projects

- Logistics Building
- Fire Stations 77 and 78
- Fleet Maintenance Facility
- Training Center Education Building and Emerald Lakes Golf Pro Shop and Restroom
- Morse Park Community Center
- East Elk Grove Community Center
- Administrative Building
- HVAC Upgrades at Elk Grove Recreation Center
- Roof Repairs at Elk Grove Recreation Center
- East Franklin Recreation Center

ELK GROVE COMMUNITY SERVICES DISTRICT

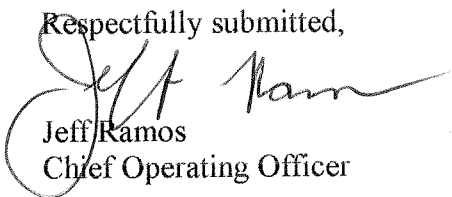
Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors
Re: RFP – Architectural Services
August 15, 2006
Page 2

Staff will solicit bids to provide services for three years with the option to renegotiate the contract on an annual basis at the discretion of the District. The final bid award may be awarded to more than one vendor, again, at the District's discretion. The purpose of this is to ensure that all of the District's needs for architectural services can be met.

Should you have any questions, please contact me prior to the meeting.

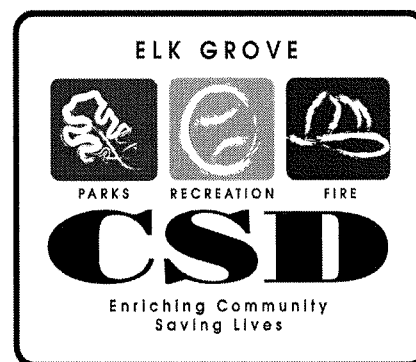
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Ramos", is written over the typed name and title.

Jeff Ramos
Chief Operating Officer

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
BY: Karen Goesch, Sr. Management Analyst
SUBJECT: CONTRACT AGREEMENT – DISTRICT FACILITIES MAINTENANCE



RECOMMENDATION

The Board of Directors authorize the General Manager to execute the attached Agreement with Dan Kunz for District Facilities Maintenance Services for the period September 7, 2006 through March 7, 2007.

BACKGROUND/ANALYSIS:

While the Facilities Manager with the District, Dan Kunz's job functions included a variety of duties including the oversight of many complex projects within the Fire, Parks & Recreation, and Administrative Services Department. Over the years, Dan has developed expertise and a working inner knowledge of the many projects that are still in progress and not completed. Dan's expertise would be an asset in completing those projects that are in progress, as he has first hand knowledge and knows what needs to be done for completion. Some of these projects include Station 72 issues such as installation of the sump pump and drainage, roof leakage, Cell Site installation and issues regarding broken irrigation, Ehrhardt House Renovation, Elk Grove Park Pavilion ADA Upgrades, and other remodels. Dan's knowledge of these projects as well as the contacts that he has made during his career will greatly enhance the effectiveness of accomplishing and finishing these projects. Staff is recommending the District contract with Dan in order to complete and finalize the projects that are already in progress but not completed.

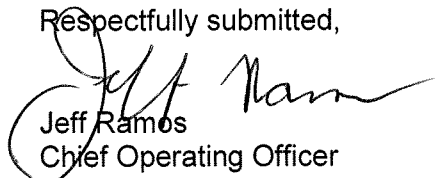
FINANCIAL IMPACT:

The contractual hourly rate is \$43.00 per hour and the District anticipates using Dan approximately sixteen hours (16 hours) per week, with an amount not to exceed \$ 22,000. Funding for this contract will come from part-time building maintenance and project specific funding allocated within the FY 06/07 budget.

Attached is the contract for your review.

If you should have any questions, please feel free to contact me.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT dated September 7, 2006 by and between DAN W. KUNZ, an individual, whose principle address is 10372 Davis Road, Wilton, CA 95683 (hereinafter referred to as "Consultant"), and ELK GROVE COMMUNITY SERVICES DISTRICT, having an office at 8820 Elk Grove Boulevard, Elk Grove, CA 95624 (hereinafter referred to as the "EGCSD").

The EGCSD wishes to retain the services of the Consultant, and Consultant has agreed to provide the services to the EGCSD, pursuant to the terms hereof:

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1.0 ENGAGEMENT

The EGCSD hereby engages Consultant to provide the non-exclusive services pursuant to the terms and conditions hereof. Consultant will perform these services at the direction of: Donna Hansen, General Manager, EGCSD.

The EGCSD has selected the Consultant based upon the Consultant's personal skills and knowledge and the Consultant's agreement to perform the services hereunder. The Consultant will not subcontract or otherwise delegate his obligations under this Consulting Agreement without EGCSD's prior written consent.

2.0 NATURE OF SERVICES AND STANDARD OF CARE

The Consultant is retained by the EGCSD to perform oversight of facility projects currently in process of which consultant has specific knowledge. The Consultant shall perform these services in a manner which is consistent with professional skill and care, in a manner consistent with the degree of care and skill usually exercised by facility maintenance managers and consultants in the same or similar community (the "Standard of Care").

3.0 TERM

The term of this Consulting Agreement is six (6) months commencing on September 7, 2006. This Agreement may be terminated early by either the EGCSD or the Consultant upon thirty (30) days' written notice.

4.0 FEES

4.1 SERVICE FEE

Consultant shall receive a fee of Forty Three Dollars (\$ 43.00) per hour for services rendered pursuant to this Consulting Agreement. During the term of this Agreement and any extensions thereof, this service fee shall be paid as follows: Forty Three Dollars (\$ 43.00) per hour via cash, check or draft. The Consultant will devote up to sixteen hours (16) hours per week to providing services pursuant to this Consulting Agreement.

The Consultant will also be reimbursed for the actual amount of any expenses incurred in connection with this Consulting Agreement. Such expenses shall be invoiced and itemized prior to reimbursement.

4.2 PAYMENT AND REPORTS

Payment hereunder will be made as follows:

- i. The EGCS D shall pay Consultant within ten (10) days from receipt of the Consultant's invoice for the period.
- ii. The Consultant will maintain accurate records of all time spent in performing services under this Consulting Agreement and will provide the EGCS D with a monthly report of time and services.

4.3 LATE PAYMENTS

All amounts due over twenty (20) days from the billing date shall bear interest at the rate of ten percent (10%) per annum. Consultant may temporarily cease work under this Agreement, without notice, if payments are more than forty-five (45) days overdue.

4.4 TAXES

The Consultant is solely responsible for payment of any and all taxes that may be due upon the service fee, any other compensation and any income or gain derived hereunder.

5.0 OTHER BUSINESS ACTIVITIES AND CONFLICTS OF INTEREST

The Consultant agrees that, notwithstanding the non-exclusive nature of this Consulting Agreement, he will accept no other engagement of any type that will interfere with his ability to render the services hereunder in a manner that is satisfactory to the EGCS D, both in terms of time and quality.

6.0 INDEPENDENT CONTRACTOR RELATIONSHIP

The parties hereto understand, acknowledge and agree that the Consultant's relationship with the EGCS D is that of an independent contractor and that nothing in this Agreement is intended to or should be construed to create an employment, partnership or joint venture relationship.

7.0 CONFIDENTIALITY

The Consultant during the Term and thereafter will take all steps reasonably necessary to hold in trust and confidence information which is considered confidential by the EGCS D ("Confidential Information"). The Consultant agrees to use the Confidential Information solely to perform this Consulting Agreement and covenants and agrees that he will not use or disclose to any person without the EGCS D's prior written approval, any such Confidential Information learned or obtained by the Consultant during or prior to the Term.

Confidential Information includes, by way of illustration and not limitation, technical and business information relating to the EGCS D's research and development, marketing efforts, future business and development plans and customer information. It also includes any third party's proprietary, personal or confidential information disclosed to the Consultant in the course of providing services to the EGCS D. The Consultant shall take reasonable steps necessary to ensure that his employees, agents, affiliates and contractors (if any) do not discuss, divulge any confidential information communicated to them.

8.0 WARRANTIES AND INDEMNIFICATION

The Consultant represents and warrants that his work product is free and clear of third party encumbrances, including without limitation, security interests, licenses, liens, charges or other restrictions.

The EGCS D will, at its own expense, indemnify, defend and hold the Consultant harmless against any claims, suits, loss, costs or expenses (including attorney's fees) the Consultant sustains or incurs due to any actual or threatened demand, claim, suit or proceeding arising out of assertions, actions or representations made by Consultant on behalf of the EGCS D. Consultant shall provide notice to the EGCS D of any such demand, claim, suit or proceeding and shall assist the EGCS D in defending any such demand, claim, suit or proceeding.

Consultant shall defend, indemnify and hold harmless EGCS D and EGCS D's trustees, officers, employees and agents from and against any and all claims, actions, liability, damage, loss or obligations, including all costs, demands, expenses and attorney's fees, arising out of Consultant's activities pursuant to this Consulting Agreement, if the

Consultant's activities are not in accordance with direction from the EGCS D or were performed in a manner not consistent with the Standard of Care set forth in Section 2.0 above.

9.0 TERMINATION

The EGCS D or Consultant may terminate this Consulting Agreement immediately in the event of material breach which the Consultant or EGCS D fails to cure within ten (10) business days after written notice of same. "Material breach" shall include violation of any of the provisions of this Consulting Agreement, as well as any acts of gross misconduct by the EGCS D or Consultant affecting this Consulting Agreement or the independent consultant relationship.

10.0 APPLICABLE LAW AND VENUE

This Consulting Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties hereby agree to submit to the jurisdiction of courts located in the County of Sacramento, California.

11.0 ATTORNEY FEES

If any dispute between the parties, with respect to, or arising under, this Consulting Agreement, leads to a proceeding to resolve such dispute, the prevailing party shall be entitled to recover its reasonable attorneys' fees, expert witness fees and out-of-pocket costs incurred in connection with such proceeding, in addition to any other relief to which it is entitled.

12.0 ENTIRE AGREEMENT

This Consulting Agreement contains the entire understanding of the parties. This Consulting Agreement may be changed only by an agreement in writing signed by the party against whom enforcement is sought.

13.0 MISCELLANEOUS PROVISIONS

13.1 NOTICES

Notices related to this Consulting Agreement shall be sent to:

The EGCS D: Donna Hansen
General Manager
8820 Elk Grove Boulevard
Elk Grove, CA 95624

The Consultant: Dan W. Kunz
10372 Davis Rd.
Wilton, CA. 95683

Any notice provided for or permitted under this Consulting Agreement shall be given in writing and shall be delivered to the individuals and addresses above. Delivery shall be effected by: (A) hand delivery with proof of service; (B) confirmed facsimile; (C) commercial overnight courier with written verification of receipt; (D) U.S. mail postage prepaid, certified or registered mail, return receipt requested. Such notice shall be deemed to have been received on the date of actual delivery or three (3) days after sending, whichever is earlier.

13.2 WAIVERS

No provision of this Consulting Agreement shall be considered waived by either party and no breach excused by either party, except in writing signed by the party against whom waiver or excuse is asserted. No consent by either party to, or waiver of, a breach by the other party, whether express or implied, shall constitute consent to, waiver of, or excuse of any other, different or subsequent breach by that party.

13.3 ASSIGNMENT

Neither the EGCS D nor Consultant may assign their rights or obligations hereunder without the other party's prior written consent.

13.4 LICENSES AND PERMITS

Upon commencement of this Agreement, Consultant will possess all current licenses and permits required by the EGCS D and/or the State of California and/or any other applicable public agency to perform duties for the District.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first above written.

EGCS D

CONSULTANT

Donna Hansen
On Behalf of the Elk Grove
Community Services District

Dan W. Kunz
Consultant

Date: _____

Date: _____

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **TRANSFER OF .10 ACRES OF PROPERTY
ALONG BIG HORN BLVD TO THE ELK
GROVE UNIFIED SCHOOL DISTRICT**



RECOMMENDATION

That the Board of Directors approve Resolution No. 2006-59 authorizing the transfer of parcel number 119-0132-044, .10 acres of land adjacent to Laguna Creek High School, to the Elk Grove Unified School District.

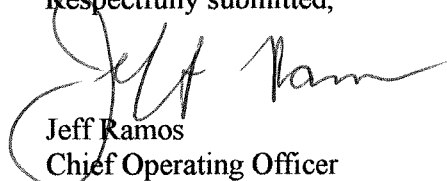
BACKGROUND\ANALYSIS

The subject parcel is a 4,234 square foot area of land located on the south side of Big Horn Boulevard next to Laguna Creek High School. This parcel originates from the sale of the Laguna Creek High School site to the Elk Grove Unified School District (EGUSD) back in 1991. The area of land was excluded from the sale and had been left vacant and undeveloped ever since.

On July 6, 2004, the Board accepted the donation of the property from the current owners for the purpose of transferring ownership of the parcel to the EGUSD. The District recently received a letter from EGUSD stating that they would now like to accept ownership of the parcel as they are looking to install a fence around the parking lot at Laguna Creek High School adjacent to Big Horn Blvd and wish to include this parcel within the fence line.

Staff recommends approval of the transfer of this property so EGUSD may expand the parking lot within Laguna Creek High School.

Respectfully submitted,



Jeff Ramos
Chief Operating Officer

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006-59

WHEREAS, the Elk Grove CSD received parcel number 119-0132-044, a .10 acre of land along Big Horn Boulevard, as a donation on July 6, 2004 from Al-Shammas & Doumit; and

WHEREAS, this remnant piece of property has been left vacant for over ten years and the District has received numerous complaints of weeds; and

WHEREAS, the Elk Grove CSD intends to transfer parcel number 119-0132-044 to the Elk Grove Unified School District so that they may ultimately use this property for expansion of their parking lot within Laguna Creek High School.

NOW, THEREFORE, BE IT RESOLVED, that the Elk Grove CSD Board of Directors authorizes the transfer of parcel number 119-0132-044 to the Elk Grove Unified School District.

Passed and adopted this 15th day of August, 2006, by the following vote:

AYES:

NOES:

ABSENT:

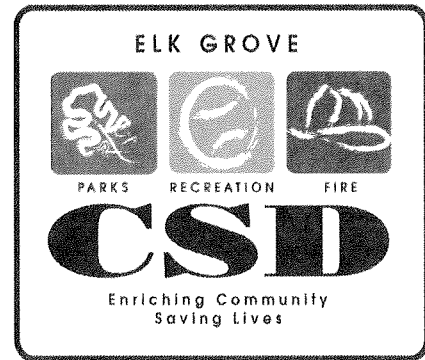
ABSTAIN:

Elaine Wright, President

ATTEST: _____
Donna L. Hansen, Secretary

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Sue Wise, Administrator
Parks and Recreation Department
BY: Paul Mewton, Senior Landscape Architect



SUBJECT: AWARD OF CONTRACT – MACHADO DAIRY PARK, CONTRACT # 06-04

RECOMMENDATION

That the Board of Directors award the contract for the construction of Machado Dairy Park to Goodland Landscape Construction, Inc. for the amount of \$2,034,000 plus 10% for contingencies, and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project.

BACKGROUND/ANALYSIS

On Tuesday July 25th, bids for the construction of Machado Dairy Park were received and opened. The following bids were received:

<u>BIDDER</u>	<u>BASE BID</u>
Goodland Landscape Construction, Inc	\$ 2,034,000.00
Hemington Landscape Services	\$ 2,073,995.00
Olympic Land Construction	\$ 2,147,179.76
*Ad Land Venture	\$ 2,208,165.56
BRCO Constructors, Inc	\$ 2,342,000.10
*Sunworld	\$ 2,676,827.94

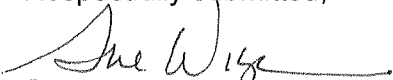
*Mathematical corrections

This project includes the furnishing of all labor, materials, equipment, and services necessary for the construction of a 10 acre park site, which includes: clearing, grubbing, demolition, grading and drainage; construction of a parking lot, concrete walkways, curbing and mowing strips; lighting and other electrical work; installation of play equipment, shade structures, and pre-fabricated restrooms; installation of a half court basketball court; installation of an irrigation system, and planting.

The engineers estimate for this work was \$2,140,000.00 and thus the bid award amount is approximately \$106,000 under. Goodland Landscape Construction, Inc. is an experienced and capable landscape contractor who has successfully completed projects of a similar nature for the District.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,


Sue Wise, Administrator
Parks and Recreation Department

STAFF REPORT

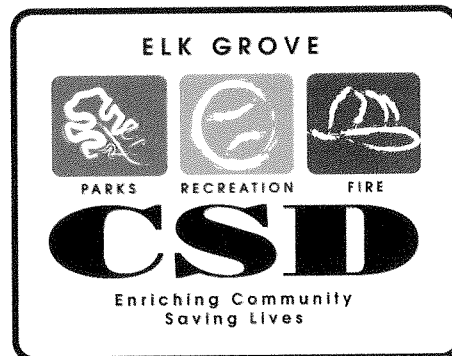
DATE: August 15, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator
Parks and Recreation Department

BY: Fred Bremerman, Superintendent, Advance Planning and Operations

SUBJECT: APPROVAL OF DEED RESOLUTION NO. 2006-56, ACCEPTING DEED TO A TRAIL CORRIDOR



RECOMMENDATION

That the Board of Directors approves the attached resolution accepting a trail corridor deed.

BACKGROUND/ANALYSIS

On July 19, 2005, the Board approved a policy regarding accepting trails for maintenance and identifies the East Franklin drainage corridor trail as an "In-Progress Trail" which the CSD would accept for maintenance through a landscape easement or deed. See Attachment A for a location map of the area.

The trail corridor in the Elk Grove Meadows 3C subdivision along Canadio Drive has recently been completed and the developer is ready to deed this parcel to the CSD (Attachment B). This parcel has been constructed according to CSD standards and it is ready for the CSD to accept responsibility to maintain. This portion of the trail will connect to the existing trail located directly to the east that the Board accepted for maintenance on February 7, 2006.

The attached deed (Attachment C) and resolution (Attachment D) will complete acceptance for this parcel. It totals 0.38 acres and is valued at \$189 based on EGCSO calculations of \$500 value per acre of corridor.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Sue Wise, Administrator
Parks and Recreation Department

- Attachment A: East Franklin trail location map
- Attachment B: Lot I - Elk Grove Meadows 3C parcel map
- Attachment C: Lot I - Elk Grove Meadows 3C deed
- Attachment D: Lot I - Elk Grove Meadows 3C resolution

ELK GROVE BOULEVARD

POPPY RIDGE ROAD

BILBY ROAD

EAST FRANKLIN

MAP LEGEND

ELK GROVE CSD BOUNDARY

City of Elk Grove CITY LIMITS

EGCSD EXISTING BIKE TRAILS

EGCSD PROPOSED BIKE TRAILS

City of Elk Grove PROPOSED BIKE TRAILS

Elk Grove Creek Access Road

SUBDIVISION BOUNDARY



VERNAL POOL CONCENTRATIONS



URBAN STREAM CORRIDORS -OSMP

MP

PROPOSED MINI PARK

NP

PROPOSED NEIGHBORHOOD PARK



PARK SITES - EXISTING



SCHOOLS SITES - EXISTING



SUBDIVISION BOUNDARY



FIRE STATION SITES



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED



FIRE STATION SITES - PROPOSED

Attachment

A

B

WHEN RECORDED RETURN TO:

ELK GROVE COMMUNITY SERVICES DISTRICT
8820 Elk Grove Blvd Suite 1
Elk Grove, Ca 95758

Okay to Accept/Date:

APN: 132-0030-071-0000

Project: Elk Grove Meadows Unit 3A

Subdivision No. 02-330.3

Lot(s) I

NO FEE DOCUMENT
Government Code §6103

GRANT DEED

REYNEN & BARDIS (BUSCHER), L.P., a California Limited Partnership; REYNEN & BARDIS (G.S.G. PARTNERS), L.P., a California Limited Partnership; and REYNEN & BARDIS COMMUNITIES, LLC, a California Limited Liability Company,

do hereby grant to the **ELK GROVE COMMUNITY SERVICES DISTRICT**, a political subdivision of the State of California, all that real property in the City of Elk Grove, County of Sacramento, State of California, bounded and described as follows, to-wit:

SEE ATTACHED 'EXHIBIT A', property description, attached hereto and made a part hereof.

Dated this 13TH day of JULY, 2006

REYNEN & BARDIS COMMUNITIES, INC.,
a California Corporation

By 

Name/Title JOHN D. REYNEU, PRINCIPAL

REYNEN & BARDIS (G.S.G. PARTNERS), L.P.,
a California Limited Partnership

By: R & B Land Investments, LLC,
a California Limited Liability Company

By 

Name/Title JOHN D. REYNEU
PRINCIPAL

REYNEN & BARDIS (BUSCHER), L.P., a
California Limited Partnership

By: R & B Land Investments, LLC,
a California Limited Liability Company

By 

Name/Title JOHN D. REYNEU
PRINCIPAL

Attachment C

EXHIBIT A

PROPERTY DESCRIPTION

All that certain real property situate in a portion of Section 8, Township 6 North, Range 5 East, Mount Diablo Meridian, City of Elk Grove, County of Sacramento, State of California, and being further described as following:

All of Lot I as shown on that certain map entitled "Elk Grove Meadows Unit 3A – Subdivision No. 02-330.3 " filed in Book 322 of Maps, Map No.1, Official Records of Sacramento County.

GENERAL ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF Sacramento) ss

On July 13, 2006 before me, Lori A. Rispoli, in and for said State and County, personally appeared John D. Reynen personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal

Lori A. Rispoli

Notary Public



ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006 - 56

RESOLUTION ACCEPTING DEED BY THE
ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS TO REAL PROPERTY

Lot I – Elk Grove Meadows 3C
Drainage Corridor Trail
APN 132 0030 071 (Trail Corridor)

WHEREAS, the Elk Grove Community Services District, a political subdivision of the State of California, heretofore received from Reynen & Bardis (Buscher), L.P., a California limited partnership, the real property described in the attached Deed and made a part hereof by reference for all purposes, and

WHEREAS, Reynen & Bardis (Buscher), L.P., a California limited partnership, has made, executed, acknowledged and delivered to said Elk Grove Community Services District, a Grant Deed dated the 13th day of July, 2006, conveying the real property described in the Deed, to said Elk Grove Community Services District;

NOW THEREFORE BE IT RESOLVED that the Board accepts the Grant Deed attached hereto and directs the same to be forwarded to the Recorder of Sacramento County, California for recording.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this 15th day of August, 2006, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Elk Grove Community Services District

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator
Parks & Recreation Department

BY: Fred Bremmerman, Superintendent, Advance Planning and Operations

SUBJECT: FISCAL YEAR END (2005-06) REVENUE TRANSFERS



RECOMMENDATION

That the Board of Directors:

- 1) Approve Resolution No. 2006-57, transferring \$7,336 from the Elk Grove West Vineyard Park Facilities Finance Plan Fund, \$128,826 from the East Franklin Park Facilities Finance Plan Fund, and \$1,691 from the Laguna Park Development Fund to the Parks budget as allocated in the FY 2005-06 budget for the development of various parks; and
- 2) Approve Resolution No. 2006-58, reappropriating \$9,556 within the Parks and Recreation budget, Index 9340, from Account No. 9529 (In-Lieu Taxes) to Account No. 9999 (Reserve Funds, Park Capital Facility Reserve).

BACKGROUND/ANALYSIS

On July 18, 2006, the Board approved year end revenue transfers for park development expenses as identified in the Fiscal Year 2005-06 budget. Additional expenses were accrued after the Board approved the initial transfers.

- 1) The adopted fiscal year 2005-06 budget included allocations for use of Park Facilities Finance Plan funds and other developer fees for park development. Additional expenses for 2005-06 expenditures are shown below.

Elk Grove West Vineyard project expenses included: \$2,921 for Amundson Park and \$4,415 for Karamanos Park.

East Franklin project expenses included: \$1,199 for Bartholomew Sports Park; \$86,585 for Ehrhardt Oaks Park; \$7,616 for Machado Dairy Park; \$30,419 for Schauer Park (East Meadow); \$238 for Johnston Park; and \$2,759 for Morse Park.

Laguna area project expenses included \$1,691 for Pinkerton Park.

The attached resolution completes the transfer of \$137,854 for actual expenditures.

- 2) Reappropriation of funds within the Parks and Recreation Department is to fund a portion of the Youth Center playground replacement from the Park Capital Facility reserve instead of In-Lieu funds as there are not enough in-lieu fees to fund the Del Meyer Park construction and Youth Center playground replacement.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,



Sue Wise, Administrator
Parks & Recreation Department

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS

RESOLUTION NO. 2006-57

A RESOLUTION AUTHORIZING THE TRANSFER OF PARK DEVELOPMENT FEES

WHEREAS, developers of subdivisions within the Elk Grove/West Vineyard area and East Elk Grove areas have paid approximately \$6,911,254 into the Eastern Elk Grove Park Facilities Finance Plan; and

WHEREAS, developers of subdivisions within the East Franklin area have paid approximately \$20,771,255 into the East Franklin Park Facilities Finance Plan; and

WHEREAS, developers of subdivisions within the Laguna area have paid approximately \$309,809 for Pinkerton Park development; and

WHEREAS, these funds are required to be used for development of park and recreation facilities within Elk Grove/West Vineyard, East Franklin, and Laguna areas; and

WHEREAS, the District has incurred development expenses of \$2,921 for Amundson Park and \$4,415 for Karamanos Park; to be funded with \$7,336 of Eastern Elk Grove park development fees; and

WHEREAS, the District has incurred development expenses of \$1,199 for Bartholomew Sports Park; \$86,585 for Ehrhardt Oaks Park; \$7,616 for Machado Dairy Park; \$30,419 for Schauer Park (East Meadow); \$238 for Johnston Park; and \$2,759 for Morse Park; to be funded with \$128,826 of East Franklin park development fees; and

WHEREAS, the District has incurred development expenses of \$1,691 for Pinkerton Park.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED \$7,336 be transferred from the Elk Grove/West Vineyard Park Facilities Finance Plan funds, GL Account 0550, Subsidiary 055006 to the District's Park Development Budget, Index No. 9340, Account No. 9532; \$128,826 be transferred from the East Franklin Park Facilities Finance Plan funds, GL Account 0550, Subsidiary 055016 to the District's Park Development Budget, Index No. 9340, Account No. 9532; and \$1,691 be transferred from the Laguna Park Development fund, GL Account 0550, Subsidiary 055018 to the District's Park Development Budget, Index No. 9340, Account No. 9532.

Passed and adopted this 15th day of August, 2006, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST: _____
Donna L. Hansen, Secretary

ELK GROVE COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS RESOLUTION NO. 2006-58

WHEREAS, the Elk Grove Community Services District budgeted funds within Account No. 9529, In-Lieu Taxes in the Parks and Recreation Department budget, Index No. 9340, for the Youth Center playground replacement for the 2005-06 fiscal year; and

WHEREAS, it has been determined that there are not enough in-lieu fees to fund the Del Meyer Park construction and Youth Center playground; and

WHEREAS, a portion of the Youth Center playground replacement will be funded from the Park Capital Facility reserve, Account No. 9999.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors reappropriates \$9,556 within the Parks and Recreation Department budget, Index 9340, from Account No. 9529 (In-Lieu Taxes) to Account No. 9999 (Reserve Funds, Park Capital Facility Reserve).

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this 15th day of August 2006, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator
Parks & Recreation Department

BY: Fred Bremerman, Superintendent, Advance Planning and Operations

SUBJECT: **SCHAUER PARK PROJECT ENVIRONMENTAL ADDENDUM**



RECOMMENDATION

That the Board makes an administrative determination that the previous environmental documents and environmental determinations are applicable to the Schauer Park project.

BACKGROUND AND ANALYSIS

Schauer Park (Proposed Project) is a 1.5-acre park located on the corner of Frank Gregg Way and Stathos Drive in East Franklin (Attachment A). The California Environmental Quality Act (CEQA) requires an environmental analysis of all projects that are not categorically exempt from CEQA and that may have an effect on the environment. The CSD, acting as lead agency, determined that an Addendum (Attachment B) was the appropriate environmental document under CEQA because the Proposed Project would not involve substantial changes requiring the preparation of a subsequent EIR or a supplement to the prior EIR or negative declaration.

In 2000, the County of Sacramento prepared and adopted an Environmental Impact Report (EIR) for the East Franklin Specific Plan area. In June 2003 the City of Elk Grove prepared an Initial Study/Mitigated Negative Declaration (IS/MND) for the East Meadows Units 1 & 2 subdivision project, which included identification of the Schauer park site and mitigation measures from the EIR (Attachment C).

Where appropriate, mitigation measures from the previous EIR and the IS/MND are identified in the Addendum to reduce impacts associated with the Proposed Project. Not all mitigation measures from the EIR and IS/MND are applicable, and only those that are directly applicable to the Proposed Project are cited in the Addendum. This includes air quality conditions related to construction activities (p. 15 in the Addendum) and conditions to protect cultural resources if any are identified during construction (p. 21 in the Addendum).

The environmental analysis in the Addendum is based on Section 15164 of the CEQA Guidelines and provides a basis for the CSD Board to make an administrative determination that the previous environmental documents and environmental determinations are applicable to this project. The Addendum concludes that development of the Proposed Project would not result in any significant environmental impacts that could not be mitigated, and conditions are included to ensure that those impacts will be mitigated to a less than significant level. There is no evidence in the record of any new significant impacts not previously considered that would trigger any of the CEQA Guidelines Section 15162 requirements to prepare a subsequent EIR. Therefore, staff recommends the Board make an

administrative determination that the previous environmental documents and environmental determinations are applicable to the Machado Diary Park project.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

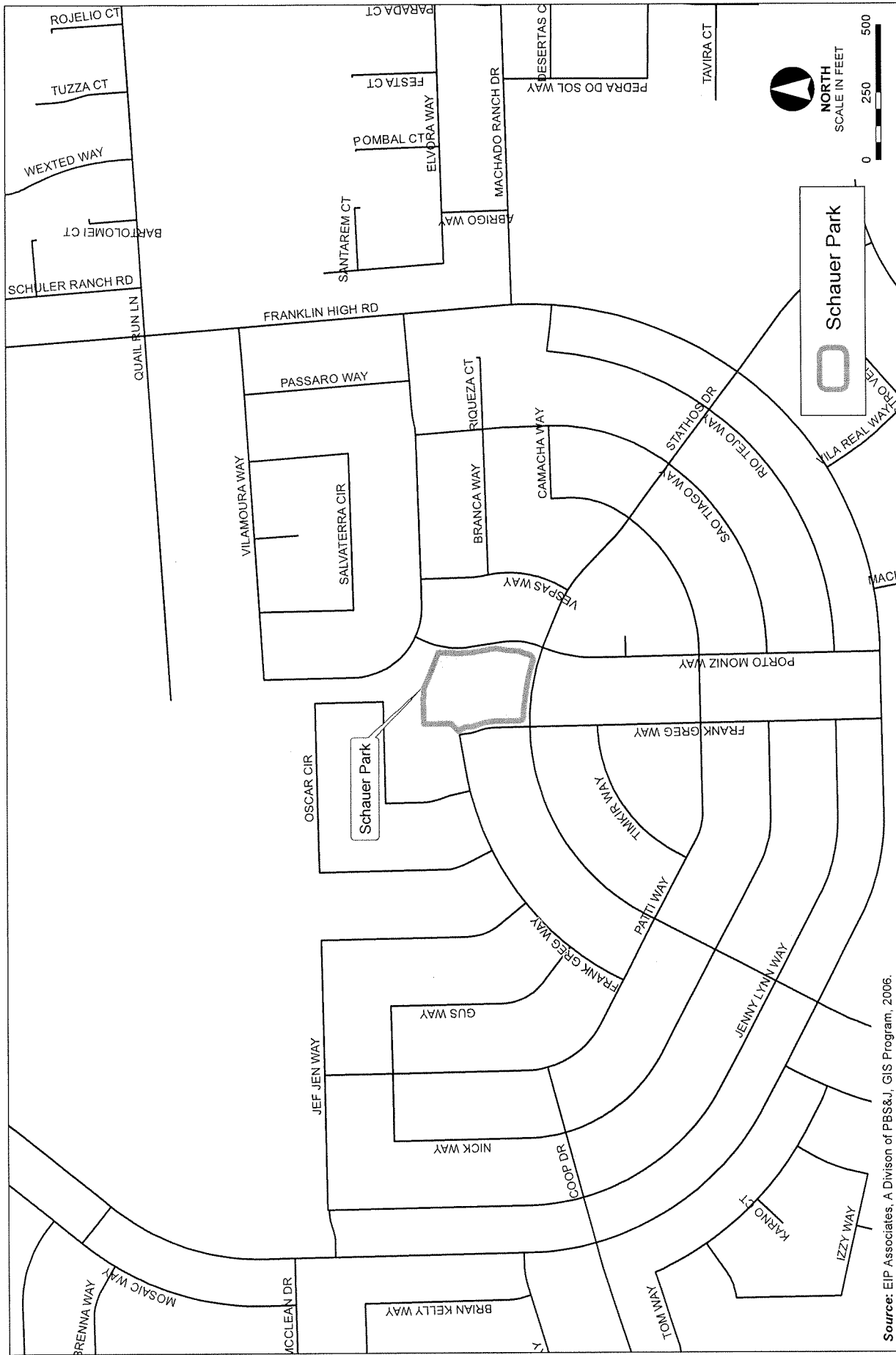
A handwritten signature in cursive script, appearing to read "Sue Wise", followed by a horizontal line.

Sue Wise, Administrator
Parks & Recreation Department

Attachment A: Schauer Park Location

Attachment B: Addendum for Schauer Park project

Attachment C: City of Elk Grove East Meadows Units 1&2 IS/MND



Source: EIP Associates, A Division of PBS&J, GIS Program, 2006.

FIGURE 2
Schauer Park Site

EIP

A division of PBS&J

D51232.00

Elk Grove CSD Schauer Park Project

PLEASE NOTE

Attachment B – Addendum to the East Franklin Specific Plan EIR for the Schauer Park Project

AND

Attachment C – Mitigated Negative Declaration/Initial Environmental Study

are available for review at the EGCSD Administrative Services Dept. at 8820 Elk Grove Blvd, Suite 1.

Contact Vicky Violett @ 405-7169 for further information.

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Sue Wise, Administrator
Parks & Recreation Department
BY: Fred Bremerman, Superintendent, Advance Planning and Operations
SUBJECT: JOHNSTON PARK PHASE II PROJECT ENVIRONMENTAL ADDENDUM



RECOMMENDATION

That the Board makes an administrative determination that the previous environmental documents and environmental determinations are applicable to the Johnston Park Phase II project.

BACKGROUND AND ANALYSIS

Johnston Park Phase II (Proposed Project) is a 1.9-acre park extension located on Cortino Way near Ferragamo Way in East Franklin (Attachment A and B). The California Environmental Quality Act (CEQA) requires an environmental analysis of all projects that are not categorically exempt from CEQA and that may have an effect on the environment. The CSD, acting as lead agency, determined that an Addendum (Attachment C) was the appropriate environmental document under CEQA because the Proposed Project would not involve substantial changes requiring the preparation of a subsequent EIR or a supplement to the prior EIR or negative declaration.

In 2000, the County of Sacramento prepared and adopted an Environmental Impact Report (EIR) for the East Franklin Specific Plan area. In April 2001 the City of Elk Grove prepared an Initial Study/Mitigated Negative Declaration (IS/MND) for the Laguna Creek South subdivision project which included identification of the Johnston park site and mitigation measures from the EIR (Attachment D).

Where appropriate, mitigation measures from the previous EIR and the IS/MND are identified in the Addendum to reduce impacts associated with the Proposed Project. Not all mitigation measures from the EIR and IS/MND are applicable, and only those that are directly applicable to the Proposed Project are cited in the Addendum. This includes air quality conditions related to construction activities (p. 17 in the Addendum); biological resource conditions related to raptor nests and oak tree preservation (p. 22 in the Addendum); and conditions to protect cultural resources if any are identified during construction (p. 25 in the Addendum). As identified in the Addendum, one oak tree on-site split in half and was a hazard. The tree was removed by CSD staff with authorization from the City of Elk Grove, which administers tree preservation through Sacramento County Code Title 19. The City required no further mitigation for the tree.

The environmental analysis in the Addendum is based on Section 15164 of the CEQA Guidelines and provides a basis for the CSD Board to make an administrative determination that the previous environmental documents and environmental determinations are applicable to this project. The Addendum concludes that development of the Proposed Project would not result in any significant environmental impacts that could not be mitigated, and conditions are included to ensure that those

impacts will be mitigated to a less than significant level. There is no evidence in the record of any new significant impacts not previously considered that would trigger any of the CEQA Guidelines Section 15162 requirements to prepare a subsequent EIR. Therefore, staff recommends the Board make an administrative determination that the previous environmental documents and environmental determinations are applicable to the Johnston Park Phase II project.

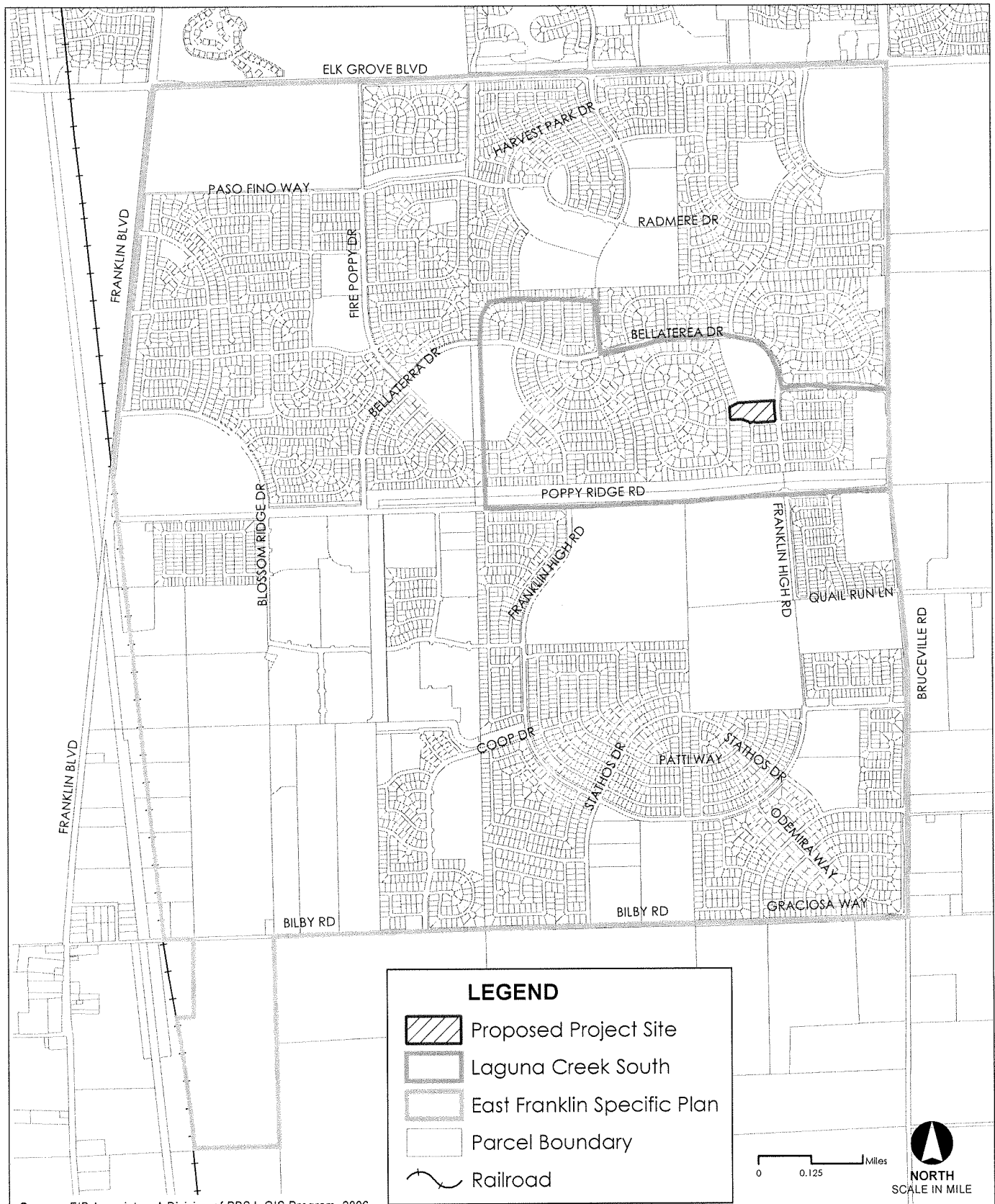
Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Sue Wise".

Sue Wise, Administrator
Parks & Recreation Department

Attachment A: Johnston Park Phase II location within East Franklin
Attachment B: Johnston Park Phase II location – with street locations
Attachment C: Addendum for Johnston Park Phase II project
Attachment D: City of Elk Grove Laguna Creek South IS/MND



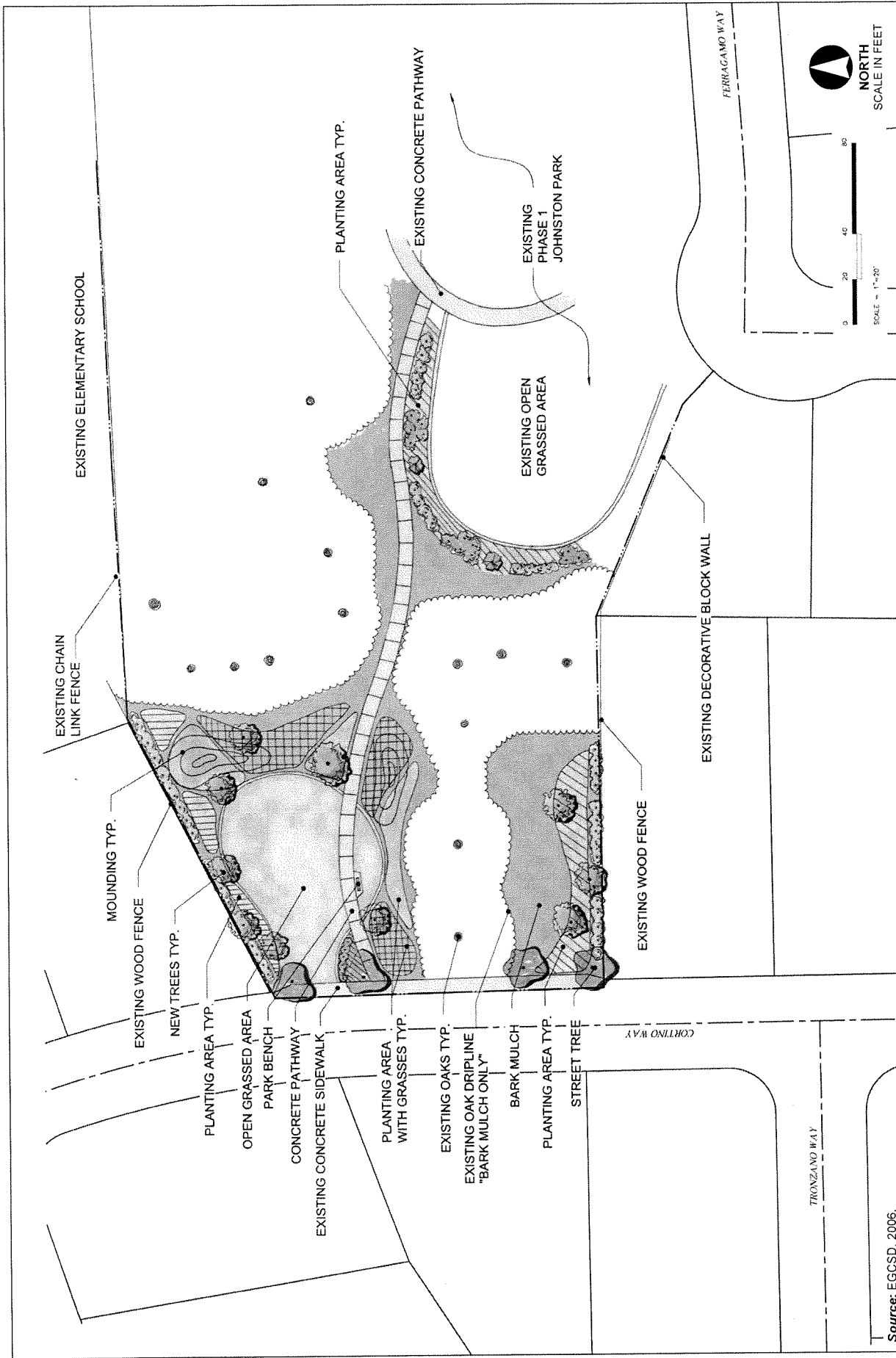
EIP
ASSOCIATES

A division of **PBSJ**

FIGURE 2
Project Location

D51233.00

Johnson Park Phase II Project



Source: EGCSD, 2006.

EIP

ENGINEERING & PLANNING

A division of

PBS&J

FIGURE 3
Proposed Park Site Plan

D51233.00

Johnson Park Phase II Project

PLEASE NOTE

Attachment C – Addendum to the East Franklin Specific Plan EIR for the Johnston Park Phase II Project

AND

Attachment D – Initial Environmental Study

are available for review at the EGCSD Administrative Services Dept. at 8820 Elk Grove Blvd, Suite 1.

Contact Vicky Violet @ 405-7169 for further information.

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator
Parks & Recreation Department

BY: Kelly Crowder, Administrative Analyst
Parks & Recreation Department



SUBJECT: EMERALD LAKES GOLF COURSE DISCOUNTS AND PROMOTIONAL COUPONS

RECOMMENDATION

That the Board of Directors gives the General Manager the authority to provide promotional options and special discounts to enhance attendance and exposure to Emerald Lakes Golf Course.

BACKGROUND / ANALYSIS

The CSD Recreation Services Master Plan indicates that one of the priority program needs for specialized recreation is golf. Studies indicate that golfers will continue to play golf and will find their way to those facilities that are perceived as a good value, offer amenities that meet their expectations and where they are received warmly as valued customers and friends of the business. Therefore, staff has set the following short-term goals for the department's newly acquired golf course:

1. Enhance the appearance and condition of the golf course.
2. Retain a loyal base of customers.
3. Continue existing and expand partnerships.
4. Encourage new participants to try the golf course.

Prior to the CSD's purchase of Emerald Lakes Golf Course, discounted rates were given to golf groups, clubs and high school golf teams, and a variety of free golf coupons and two-for-one discounts were given. In order to continue the relationship with current customers and to showcase the enhancements that have been made to the course, continuing the discounted rates and other promotions is essential. Offering golf specials and coupons can lead to new customers that purchase food and beverages, golf shop merchandise, utilize the driving range facilities and spread "word of mouth advertising" to the golfing community. It is not only possible to retain a loyal base of customers but to also appeal to a ready market of new golfers.

The preliminary cost recovery target for the 06-07 fiscal year is 95% of department indirect overhead and is based on 38,000 paid rounds of golf. With course improvements and enhanced promotions through special discounts; the facility has the capacity to attract up to 42,000 rounds of golf.

According to experts in the industry, the key to increasing golf rounds is to encourage and promote more occasional golfers. Occasional golfers are defined as golfing one to seven rounds per year. These individuals represent a potential 10% increase in golf rounds with the use of coupons, special advertised rates and other promotions.

Staff asks that Board of Directors gives the General Manager the authority to provide promotional options and special discounts to enhance attendance and exposure to Emerald Lakes Golf Course. Examples of special discounts and promotions include the following, but are not limited to:

- Special discounts for:
 - Men's and Women's Clubs
 - Teachers
 - Family Passes
 - Retired Groups
 - High School Teams
 - Special Groups
 - Co-sponsored Tournaments
 - Lessons
- Discount Book coupons
- Two-for-one coupons
- Donations (silent auctions for fundraisers)
- Specials (open house, special events, etc.)

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,



Sue Wise, Administrator
Parks & Recreation Department

STAFF REPORT

DATE: August 15, 2006
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
BY: Fred Bremmerman, Superintendent,
Advance Planning and Operations
SUBJECT: CONTRACT FOR ENVIRONMENTAL LEGAL SERVICES



RECOMMENDATION

That the Board authorizes the General Manager to execute a multi-year contract with Demar Hooper for environmental legal services related to environmental mitigation and park development at a cost not to exceed \$50,000.

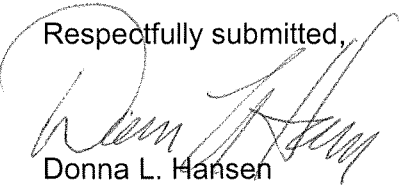
BACKGROUND AND ANALYSIS

In the past two months, the CSD has engaged Demar Hooper to provide environmental legal services relative to park development. In this short time, Mr. Hooper completed successful negotiations with the Army Corp of Engineers allowing Pinkerton Park construction to proceed immediately. His legal expertise saved the CSD and Elk Grove residents from a two-year construction delay and environmental mitigation costs exceeding \$300,000. Mr. Hooper has also provided legal advice for the other parks which result in further time and cost savings.

Using Mr. Hooper's expertise on other park and open space environmental issues will benefit the CSD. Therefore, the General Manager is requesting authorization to continue contracting with Mr. Hooper for environmental legal services at a cost not to exceed \$50,000. Funding is available from park development impact fees to offset a majority of this expense.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,


Donna L. Hansen
General Manager

STAFF REPORT

DATE: August 15, 2006

TO: CSD Board of Directors

THROUGH: Donna L. Hansen, General Manager

FROM: Steven J. Foster, Fire Chief

SUBJECT: **ADOPTION OF RESOLUTION 2006-63** – Honoring Retired Fire Chief Keith Grueneberg



RECOMMENDATION:

That the CSD Board of Directors adopt Resolution 2006-63, recognizing Keith Grueneberg for his 15 years of service to the Elk Grove CSD Fire Department by naming Fire Station 78 in his honor.

BACKGROUND:

Chief Keith Grueneberg was hired in 1991 by the Elk Grove CSD Fire Department as Deputy Chief, and was appointed to Fire Chief in 2003. He has been devoted to helping his department meet the needs of a growing community and under his leadership the department has continued a steady course of growth and development while enhancing its service delivery. When he first came to Elk Grove, there were 4 stations – and only 2 of them had full-time shifts. There are now 6 full-time stations. When he began, there were 16 full-time firefighters; the department now has a staff of 140. Under his watch, the department's communication system has been upgraded; Stations 75, 76, and new Station 72 were built; and Station 74 was renovated and enlarged to accommodate a truck company. The original plan for a single burn tower/training site evolved into one of the finest emergency responders' training centers in the state. In addition, Chief Grueneberg is responsible for bringing new apparatus into the fleet that is considered to be the "latest and greatest" in order to increase firefighter safety and help keep the Elk Grove community safe.

In appreciation for his dedicated service to the community of Elk Grove, it is most appropriate that the attached Resolution be adopted and that Fire Station 78 be named in his honor. The attached Resolution will be presented to Chief Grueneberg at his retirement dinner, to be held on Saturday, August 26, 2006.

Respectfully submitted,


Steven J. Foster
Fire Chief

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2006 - 63

In Honor of Keith M. Grueneberg

WHEREAS, Keith M. Grueneberg was born on May 23, 1949 in the state of Illinois, married Barbara in 1976, and has two sons, Michael and Daniel; and

WHEREAS, Keith M. Grueneberg began his life-long career in public service in 1968, working for the Prince George's County Fire Department, while working for the FBI in their Washington, D.C. headquarters; and

WHEREAS, Keith M. Grueneberg served in the United States Air Force in Vietnam, flew in over a hundred missions, and was awarded with the Air Medal for Combat ; and

WHEREAS, Keith M. Grueneberg has been in law enforcement for 20 years, currently serving as a reserve deputy sheriff for Nevada County, California; and

WHEREAS, Keith M. Grueneberg was a volunteer firefighter for the Gold Flats Fire Department from 1973 to 1976, was hired by the Bullion Fire Protection District in 1976, promoted through the ranks of Training Officer and Assistant Chief, and served as their Fire Chief for 13 years, and was instrumental in the merger of the two departments in 1990 to become the Nevada County Consolidated Fire District; and

WHEREAS, Keith M. Grueneberg began working for the Elk Grove CSD Fire Department as Deputy Fire Chief in 1991 and was appointed to Fire Chief in 2003; and

WHEREAS, Keith M. Grueneberg has shown his commitment to the public by ensuring that the department has kept up with the demands of a fast-growing community, overseeing the growth of the department from 2 full-time stations to 6, and from 16 full-time firefighters to a staff of 140; and

WHEREAS, Keith M. Grueneberg has shown his commitment to the firefighters of the CSD, by starting an Arson Investigations Unit, overseeing the department's communications upgrade, providing the department with some of the newest and most advanced apparatus available, and developing one of the finest, state-of-the-art training centers in the state; and

WHEREAS, Keith M. Grueneberg has retired from the Elk Grove CSD Fire Department on July 31, 2006, after 15 years of service,

NOW, THEREFORE, LET IT BE RESOLVED that the Elk Grove Community Services District staff and the Board of Directors recognize Keith M. Grueneberg for his outstanding contributions to the Elk Grove CSD Fire Department and to the community; and

THEREFORE, BE IT FURTHER RESOLVED that the Elk Grove Community Services District honor Keith M. Grueneberg by naming Fire Station 78 in his honor.

PASSED AND RESOLVED: August 15, 2006

Elaine Wright, President

Gil Albani, Vice President

Gerald Derr, Director



Doug McElroy, Director

Elliot Mulberg, Director

ATTEST:

Donna L. Hansen, General Manager

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Jeff Ramos, Chief Operating Officer

**SUBJECT: PUBLIC HEARING FOR ADOPTION OF FISCAL YEAR
2006-07 ELK GROVE COMMUNITY SERVICES DISTRICT FINAL BUDGET**



RECOMMENDATION

That the Board of Directors:

1. approve Resolution No. 2006-60, adopting the Fiscal Year 2006-07 Final Budget for the Elk Grove Community Services District; and
2. authorize the bidding of items budgeted in excess of General Manager authorized amounts, with award of bids at future Board meetings.

BACKGROUND/ANALYSIS

On June 20th the Board adopted the FY 2006/07 preliminary CSD budget. The Board reviewed the proposed rollover/encumbered funds on Monday August 7th. The following direction was given to staff:

1. Include the Public GIS Website project in the final budget at a cost of \$83,000 to be funded with additional property tax revenues.
2. Include mobile car wash services in the final budget at a cost of \$16,000 to be funded with additional property tax revenues.
3. Reduce the Youth Facility Development Reserve from \$185,000 to \$150,000 and reallocate the remaining \$35,000 for additional security cameras for park facilities.

Staff has included the above noted items within the final budget except for item 3. Upon further review of actual year-end revenues and expenditures for the Youth Development budget, the rollover for this subbudget is approximately \$186,000. Therefore staff recommends the Youth Facility Development Reserve is allocated \$185,000 as originally proposed.

Finally, there are minimal revenues that the County has not posted to our account for FY 2005-06, because the County does not close its books until the middle of August. Therefore, as approved by the Board last week, any additional revenues realized as reported by the County for FY 2005-06 will be deposited equally to the Park Capital Facility, Fire Capital Facilities and Land Acquisition Reserve accounts.

Board of Directors
Re: FY 2006/07 CSD Final Budget
August 15, 2006
Page 2

Also, with the adoption of this final budget, per Section 4 of the approved Procurement Policy, personal property and supplies up to \$30,000 and minor construction projects (less than \$15,000) will be bid and awarded by the General Manager, provided bids received are within the approved budget amounts. All personal property and supplies over \$30,000 and construction projects in excess of \$15,000 will be bid and brought to the Board for awarding of bid. *Staff recommends the Board authorize the bidding of items budgeted in excess of the General Manager authorized amounts, with award of bids by the Board at future meetings.*

ATTACHMENTS:

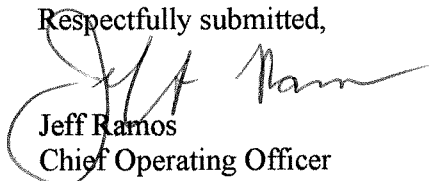
- A-1 Resolution No. 2006-60
- A-2 Appropriations Limit
- A-3 2006-07 Fiscal Budget-Final (by Department)
- A-4 Expenditure/Revenue Pie Chart
- A-5 Reserve Balances, Uses and Increases

PLEASE BRING YOUR BUDGET BINDERS TO THE MEETING. STAFF WILL UPDATE YOUR BINDERS WITH THE FINAL BUDGET SHEETS.

I WOULD LIKE TO EXPRESS MY SINCERE THANKS TO DEPARTMENT STAFF AND THE BOARD OF DIRECTORS FOR THEIR ASSISTANCE DURING THIS BUDGET PROCESS. THE COOPERATION AND PROFESSIONALISM SHOWN BY ALL WAS A PRIME EXAMPLE OF THE EGCSO IN ACTION WORKING IN THE BEST INTERESTS OF THE COMMUNITY.

Should you have any questions or would like clarification on any item, please call me prior to the meeting.

Respectfully submitted,



Jeff Ramos
Chief Operating Officer

Attachments

**ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
RESOLUTION NO. 2006-60**

**RESOLUTION ADOPTING THE FINAL BUDGET
ELK GROVE COMMUNITY SERVICES DISTRICT**

The BOARD OF DIRECTORS of the Elk Grove Community Services District hereby adopts the Final Budget of the District for the Fiscal Year 2006-07 as follows:

(1)	Salaries and Benefits	\$28,164,456
(2)	Services and Supplies	8,265,712
(3)	Loans and Lease Payments	3,121,401
(4)	Fixed Assets	
	(A) Land	1,910,000
	(B) Structures/Improvements	21,578,549
	(C) Equipment	747,191
(5)	Contingencies	524,534
(6)	Reserve Increases	<u>5,604,947</u>
	TOTAL	<u>\$69,916,790</u>

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from Revenues to Accrue, Fund Balance Available and Property Taxes.

BE IT FURTHER RESOLVED that the proposed budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, total annual appropriations subject to limitation attached hereto and by reference made a part hereof.

Passed and adopted this 15th day of August, 2006, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

Attachment A-1

**ELK GROVE COMMUNITY SERVICES DISTRICT
APPROPRIATION LIMIT CALCULATION
FISCAL YEAR 2006-07**

2005-06 Appropriation Limit	86,230,055
Cost of Living Factor:	
Change in CA per capita income	1.0396
Population Adjustment Factor:	
Weighted Average Population change	<u>1.0661</u>
2006-07 Appropriation Limit	<u><u>95,570,284</u></u>

ELK GROVE CSD

2006-07 FISCAL BUDGET - FINAL

OBJECT NAME	ADMIN SVCS	FIRE	PARKS	TOTAL
EXPENDITURES				
Salaries/Benefits	2,460,764	19,788,158	5,915,534	28,164,456
Services/Supplies	1,022,234	3,329,884	3,509,562	7,861,680
Leases/Loans	353,264	2,618,403	149,734	3,121,401
Fixed Assets	92,140	503,529	151,522	747,191
Land Acquisition		1,910,000		1,910,000
Capital Improvements	153,000	3,662,960	17,762,589	21,578,549
Reserve Increase	3,061,556	2,128,265	415,126	5,604,947
<i>Subtotal</i>	<i>7,142,958</i>	<i>33,941,199</i>	<i>27,904,067</i>	<i>68,988,224</i>
SB2557 Co. Admin Fees	404,032	0	0	404,032
Contingency	524,534	0	0	524,534
<i>Subtotal</i>	<i>928,566</i>	<i>0</i>	<i>0</i>	<i>928,566</i>
TOTAL EXPENDITURES	8,071,524	33,941,199	27,904,067	69,916,790
REVENUES				
Property Taxes	29,100,990			29,100,990
Interest Income	171,000			171,000
Recreation Fees			4,663,940	4,663,940
Ambulance/Plan Ck Fees		4,785,339		4,785,339
In-Lieu/State/Fed Aid Funds		125,000	16,145,794	16,270,794
Long Term Loan Proceeds		2,900,000		2,900,000
Encumbered Funds	2,186,894	1,217,500	824,342	4,228,736
Use of Reserves*	666,264	289,227	936,124	1,891,615
Other Revenue**	136,394	3,895,674	1,872,308	5,904,376
TOTAL REVENUES	32,261,542	13,212,740	24,442,508	69,916,790
SUBTOTAL	24,190,018	(20,728,459)	(3,461,559)	0
NET	24,190,018	(20,728,459)	(3,461,559)	0

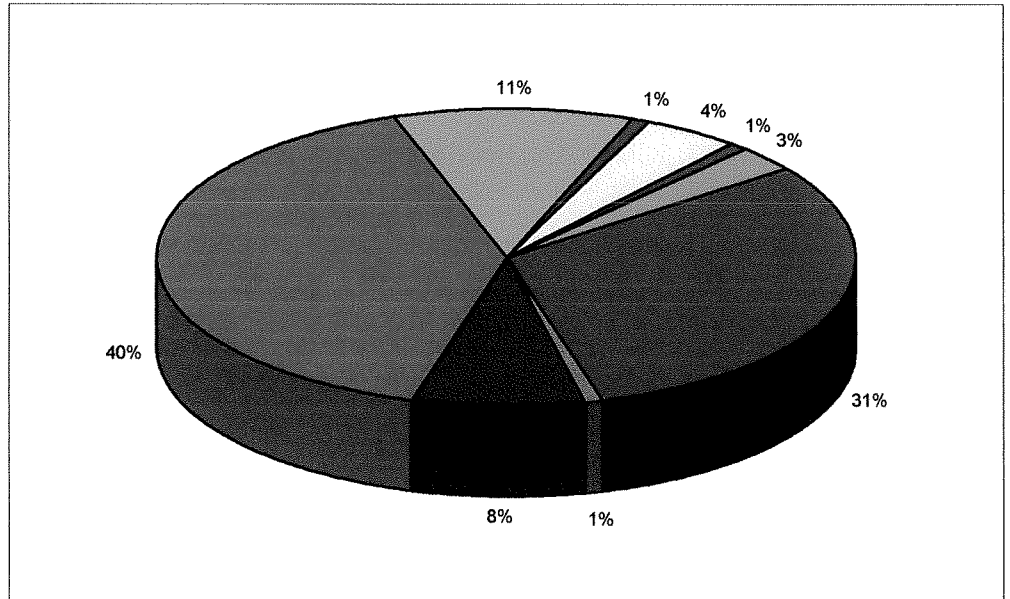
* Reserves include: \$538,000 from Admin Bldg Rsv; \$603,264 from Admin Bldg Land Rsv; \$134,100 from LTH Rsv; \$10,700 from Wackford Rsv; \$51,724 from CSD Facilities Rplcmnt; \$226,600 from Park Capital Fac; \$34,100 from Land-Trng Fac Debt; \$24,496 from St 75 Principal Repmnt; \$230,631 from Apparatus Rplcmnt; and \$38,000 from Admin Services.

** Other Revenue includes Bldg Rentals, Donations/Contributions, L&L Capital Improvement Reserves (Equipment Replacement), Sale of Personal Property and Developer Fees.

ELK GROVE CSD 2006-07 FINAL BUDGET (15% Property Tax Growth Increase)

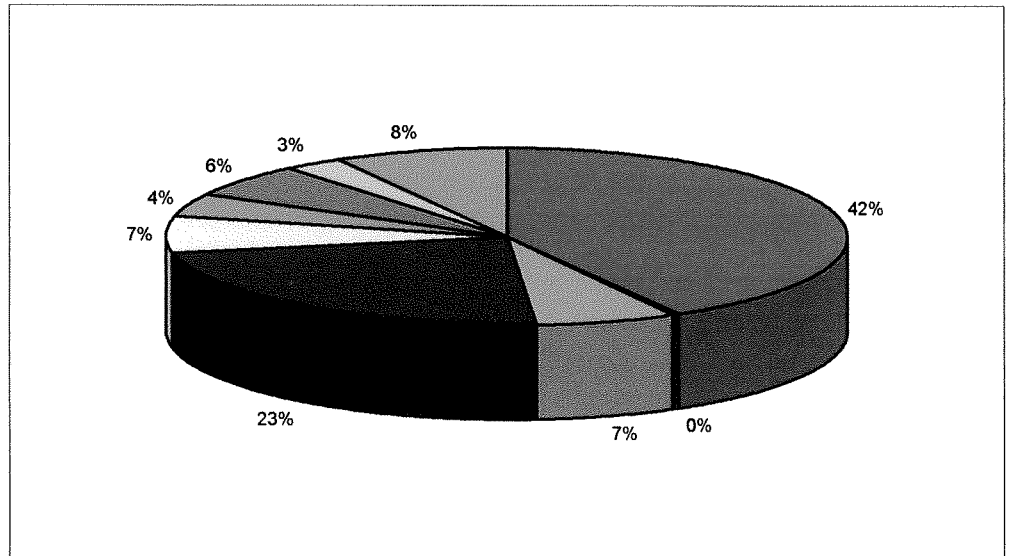
EXPENDITURES BY OBJECT TYPE

<i>Obj. Type</i>	<i>Amount</i>	<i>Percent</i>
Salary/Benefits	28,164,456	40%
Serv/Supplies	7,861,680	11%
SB2557 Fees	404,032	1%
Leases/Loans	3,121,401	4%
Fixed Assets	747,191	1%
Land Acquisition	1,910,000	3%
Capital Imprvmt	21,578,549	31%
Contingency	524,534	1%
Reserve Incr	5,604,947	8%
TOTAL	69,916,790	100%



REVENUES BY OBJECT TYPE

<i>Obj. Type</i>	<i>Amount</i>	<i>Percent</i>
Property Tax	29,100,990	42%
Interest Income	171,000	0%
Rec Fees	4,663,940	7%
In-Lieu/St Aid	16,270,794	23%
Ambul/PC fee	4,785,339	7%
LT Loan Proceeds	2,900,000	4%
Encumbrances	4,228,736	6%
Reserves	1,891,615	3%
Other Revenue**	5,904,376	8%
TOTAL	69,916,790	100%



*15% Growth Projected over 2005/2006 Estimate

** Other Revenue includes Bldg Rentals, Donations/Contributions, L&L Capital Improvement Reserves (Equipment Replacement) and Developer Fees.

Attachment A-4

ELK GROVE COMMUNITY SERVICES DISTRICT

2006-07 FINAL BUDGET

RESERVES

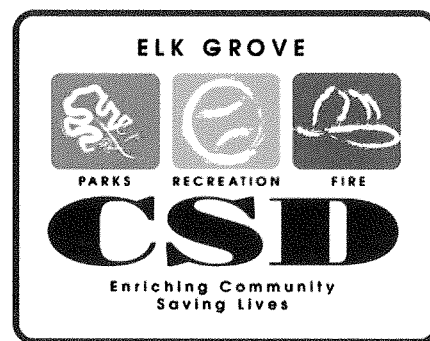
RESERVE ACCOUNT NAME	6/30/2006 BALANCE	BUDGETED FY 06/07	INCREASE FY 06/07	7/1/2006 BALANCE
EMERGENCY RESERVE	1,906,805		285,800	2,192,605
CAPITAL RESERVES				
EG Rec Cntr Cap Imprv	50,298		7,000	57,298
Fox Aquatic Capital Improvement	29,607		3,000	32,607
Laguna Town Hall	10,000	134,100	151,554	27,454
Wackford Complex	170,000	10,700	39,300	198,600
Youth Facility Development			220,822	220,822
Aquatic Program Development			17,223	17,223
Pool Capital Improvement			110,281	110,281
Land Acquisition			1,330,094	1,330,094
Admin Building:				
Land Acquisition	1,800,000	603,264		1,196,736
Bldg Addition	3,304,134	538,000		2,766,134
CSD Facilities Replacement	1,440,508	51,724		1,388,784
Park Capital Facilities	4,800,438	226,600	1,662,373	6,236,211
Fire Capital Facilities			750,000	750,000
EQUIPMENT REPLACEMENT				
CSD Equipment Replacement (Fire/Adm)	425,925			425,925
Apparatus Replacement	283,648	230,631	520,000	573,017
Vehicle Replacement (Parks/Adm)	26,961		7,500	34,461
Park Equipment Replacement	184,200			184,200
DEBT PAYMENT				
Land-Training Fac Debt Pymnt	103,014	34,100		68,914
Station 75 Principal Repayment	184,918	24,496		160,422
Station 76 Principal Repayment	111,392			111,392
STAFF CONTINUATION				
Admin Serv (Bldg Maint)	146,605	38,000		108,605
Parks & Rec	86,908			86,908
Retiree Health			500,000	500,000
MAINTENANCE & OPERATIONS				
Fire Station Repairs	156,000			156,000
Power Uncertainty	45,000			45,000
TOTAL ALLOCATED RESERVES	15,266,361	1,891,615	5,604,947	18,979,693

STAFF REPORT

DATE: August 15, 2006

TO: Board of Directors

FROM: Jeff Ramos, Administrative Services Director



SUBJECT: PUBLIC HEARING - RESOLUTION LEVYING ANNUAL ASSESSMENT, RESOLUTION ADOPTING FINAL 2006-07 BUDGET FOR DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT AND APPROVAL OF FINAL DISTRICT WIDE ENGINEER'S REPORT FOR FY 2006/07

RECOMMENDATION

That the Board of Directors:

- 1) approve Resolution No. 2006-61, ordering, confirming and levying the Fiscal Year 2006-07 annual assessment within the boundaries of the District Wide Landscape & Lighting Assessment District and its zones of benefit pursuant to Resolution of Intention No. 2006-24; and
- 2) approve Resolution No. 2006-62, adopting the Fiscal Year 2006-07 Final Budget for the District Wide Landscape and Lighting Assessment District; and
- 3) approve the final District Wide Landscape and Lighting Assessment District Engineer's Report for Fiscal Year 2006-07.

BACKGROUND/ANALYSIS

On June 20, 2006, the Board adopted Resolution No. 2006-32, approving the preliminary 2006-07 budget for the District Wide Landscape and Lighting Assessment District. On Monday, August 7th the Board reviewed the proposed changes for the final budget and the following direction was given to staff:

1. Include Elk Grove Park Domestic Water Conversion project in final budget.
2. Include Elk Grove Park Corp Yard Termite Damage project in final budget.
3. Include Maintenance Shop Air Compressor project in final budget.
4. Include painting of the interior of the maintenance shop in the final budget.
5. Include full median maintenance in the final budget.

Staff has included the above noted items in the final budget.

EDU Update

The attached final budget summary includes updated EDU information. Based on the Engineer's review of the County's roll data from July, total EDUs have increased by approximately 942 from the figures approved in the Preliminary Budget. Increases were realized in Benefit Zones 8 and 11. However, decreases were noted in Benefit Zones 1 and 3. We discussed this situation with our District Engineer and they noted that there were several parcels with higher projected EDU counts than the actual EDU counts upon approval of the final map. Staff will have further specifics for you at the meeting as the engineer was unable to provide us with the details prior to the completion of this report. We will continue to work with the District engineer to identify all developed parcels within the District.

Resolution No. 2006-61 attached, makes findings, orders, confirms and levies the annual assessment within the boundaries of the District Wide Landscape and Lighting Assessment District pursuant to Resolution of Intention No. 2006-24 and the Engineer's Report.

Furthermore, Resolution No. 2006-62, also attached, formally adopts the Final Budget for fiscal year 2006-07 for the District Wide Landscape and Lighting Assessment District.

Final District Wide Landscape and Lighting Assessment District Engineer's Report

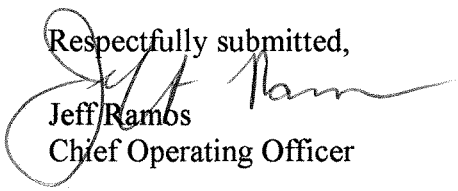
Section 22640 of the Streets and Highways Code specifies that the resolution confirming the diagram and assessments for the District Wide Landscape & Lighting Assessment District be adopted no later than the third Monday in August. Approval of Resolution 2006-61 tonight meets the requirements as outlined in Section 22640. The adoption of the Engineer's Report tonight will confirm the diagram and assessments but does not preclude the District from adjusting the EDUs within Benefit Zones. *Staff will continue to work with NBS to identify additional EDUs as we have until the end of December to submit changes to the Auditor Controller's Office.*

The attached final Engineer's Report has been updated to include the final budget and EDU figures presented tonight.

Please bring your budget binders to the meeting and staff will update them with the Final Budget sheets.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006-61

DISTRICT-WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ELK GROVE COMMUNITY SERVICES DISTRICT MAKING FINDINGS AND DETERMINATIONS; AND ORDERING, CONFIRMING AND LEVYING THE ANNUAL ASSESSMENT PURSUANT TO RESOLUTION OF INTENTION NO. 2006-24

WHEREAS, pursuant to Resolution of Intention No. 2006-24, a public meeting and a public hearing have been conducted at which times any and all interested parties having any interest in this assessment district have had the opportunity to discuss the Engineer's Report, including the proposed budget and the spread of assessment, staff and consultant presentations; and have had the opportunity to offer written or oral evidence concerning any aspect of this assessment district, including but not limited to the boundaries of the zones of benefit, the amount of the proposed assessments, the assessment methodology to be used to allocate the cost to the various land uses, or the work to be performed; and

WHEREAS, the Board of Directors after considering all of the public testimony, the evidence presented in the Engineer's Report, staff and consultant presentations, and other documents, now desire to levy the annual assessment for the 2005-06 fiscal year pursuant to the Landscape and Lighting Act of 1972, Proposition 218, and the District Wide Landscape and Lighting Assessment District created in November 1994.

NOW, THEREFORE, be it resolved, determined and ordered by the Board of Directors of the Elk Grove Community Services District that:

1. The above Recitals are a true and correct representation of the facts.
2. Based upon the information provided in the Engineer's Report, staff presentations, oral and written testimony presented at the public meeting and the public hearing together with any and all facts otherwise known to each Board member; the amount of the assessment levied against each parcel of real property, and the method used to allocate the cost of doing the work are deemed fair, just and equitable.
3. Each individual parcel assessment as shown in the Engineer's Report is hereby confirmed against each parcel of real property, which assessments shall become due and owing to the District by each parcel owner at such time as real property tax bills issued by the County of Sacramento become due and owing.
4. Each year the amount of the assessment will be reanalyzed and a new assessment levied as required to pay the cost of performing the work described in the Resolution of Intention. Any required increase in assessments which does not exceed the increase in the Consumer Price Index for Pacific West Cities B/C for All Urban Consumers will not be considered a "new" or "increased assessment" as defined in Subsection (D) of Government Code Section 54954.6(a) 1 and Section 53753.

In addition, if, during any fiscal year, the District does not adjust the assessment rate by the full Consumer Price Index, the District can, during any subsequent fiscal year, recoup that portion of the Consumer Price Index not actually levied. Such recoupment will not be considered a "new" or "increased assessment" as defined in Subsection (D) of Government Code Section 54954.6(a)1 and Section 53753.

5. The Engineer of Work is instructed to forthwith file a copy of this Resolution, the Assessment Roll and the Diagram with the Director of Finance of the County of Sacramento by August 21, 2006 and to request the Director of Finance to include on the property tax billing for the 2006-07 fiscal year, the assessments as so levied.
6. Available fund balances and reserves in any Benefit Zone shall be used to fund maintenance and operations and/or be allocated to the Dry Period Finance Reserve or Capital Improvement Reserve.
7. The funding of all principal and interest expenses incurred in the acquisition of the forty (40) acre parcel located south of Elk Grove Boulevard shall be allocated District Wide.
8. The District will commence the design, operation and maintenance of new parks anticipated to come on-line throughout the fiscal year including, but not limited to, Pinkerton in Benefit Zone 1; Amundson and Karamanos in Benefit Zone 3; and Machado Dairy, Schauer and Henry Backer Sr. in Benefit Zone 13 and will pay the cost of such operation and maintenance from assessments levied under the District Wide Landscape and Lighting Assessment District.
9. The District will continue to accumulate amounts within the Capital Improvement Reserve of all Benefit Zones for the construction of proposed benefit zone and district wide parks as outlined within the Elk Grove Community Services District's Parks and Recreation Department portion of the Master Plan and amended from time-to-time by the District's Board of Directors.
10. Certain properties owned by various public utilities, governmental agencies, and the State of California previously exempt from assessments prior to the adoption of Proposition 218 will be assessed where special benefit is found.
11. The work to be performed and the cost thereof funded by the District-Wide Assessment District shall consist of the following:
 - A. Furnish all labor, materials, supplies, utilities, equipment and management required to maintain, service, repair, operate, construct and replace the landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, lakes and trail systems; together with any other recreational amenity and appurtenances thereto owned by the District.
 - B. Pay the debt service including principal, interest and financing cost on loans obtained to construct the Barbara Morse Wackford Community and Aquatics Complex, purchase a lawn dethatcher, aerator, mowers, gator, tractor and trailer and acquire land in the District Wide cost budget.
 - C. Furnish maintenance of medians through June 30, 2007 during the transition of the property to the City of Elk Grove.

12. Any surplus arising as a result of the assessments shall be carried over within the Zone of Benefit within the Assessment District that generated the surplus for the calculation of the following year's Dry Period Financing Reserve. Any funds available beyond the need for Dry Period Financing and contingencies will be utilized for capital improvements as described in paragraph 9 above. Should a deficit occur, the Assessment District or any Zone therein may borrow funds from any source. The repayment of such loans, together with any interest and borrowing expenses, will be included in subsequent years' assessments.

BE IT FURTHER RESOLVED AND DETERMINED that from the facts presented at the public hearing, as well as those found in the Engineer's Report, oral and written presentations, together with any and all other facts known to each of the Board members, substantial evidence exists to support the actions herein ordered based upon the following findings and conclusions.

- A. Pursuant to the Landscape and Lighting Act of 1972, the Board of Directors adopted on April 4, 2006 Resolution No. 2006-17 directing the Engineer to file his annual report taking into account the requirements of Proposition 218; setting forth among other things the estimated cost to be assessed against benefited properties within the benefit zones located within the District Wide Landscape and Lighting Assessment District; said assessments to pay all labor, materials, supplies, utilities, equipment and management required to maintain, service, repair, operate, construct and replace the landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, lakes and trail systems; together with any other recreational amenity and appurtenances thereto owned by the District.
- B. The District engaged the services of NBS as the Engineer of Work with the instructions to prepare the Engineer's Report as required under the Landscape and Lighting Act of 1972 and Proposition 218. Greg Ghironzi, Director with NBS, is a registered, professional engineer certified by the State of California with extensive experience in assessment districts of all kind, Mello-Roos Community Facilities Districts and Landscape and Lighting Assessment Districts, whose work involved among other things, the development of the spread of assessments that represented the estimated special benefits to different land uses. The Engineer's Report incorporates the work of Economics and Planning Systems, Inc. an economics firm with extensive experience in economic studies involving public agencies, the creation of landscape and lighting assessment districts and Mello-Roos Community Facilities Districts in which they are directly responsible for the development of Equivalent Dwelling Unit formulas that estimate the benefits to be derived by various land uses from public infrastructure.

As directed, the Engineer of Work prepared the report and filed it with the Board of Directors. On the 16th day of May, 2006, after review, explanation and consideration, the Board of Directors adopted Resolution of Intention No. 2006-24 preliminarily approving and adopting the Engineer's Report and establishing the time, dates and place to conduct the required public meeting and public hearing.

- C. As required by the California Government Code and Streets and Highway Code, a notice of the public hearing was given by publishing a copy of the Resolution of Intention in the Elk Grove Citizen, a newspaper of general circulation in the area. An affidavit of publication was filed with the Secretary of the District.

- D. On the dates, and at the time and place stated in said Resolution of Intention, a public meeting and a public hearing were duly held by this Board of Directors and the budget and proposed assessments were presented and considered, and all written appeals, protests, and objections were duly presented, read, heard and considered and all persons desiring to be heard thereon, were heard in respect to any matters relating to said work, or to any acts or determination in relation thereto, the boundaries of the District or to the correctness of the assessments, the spread of the assessments or the diagrams showing those parcels to be assessed to pay the cost of said work or to any matters relating to the proceedings or the notices involved. Each and every step in those proceedings both prior to and including the public meeting and the public hearing, have been duly taken in accordance with the Landscape and Lighting Act of 1972, Section 4 of Proposition 218 and Government Code Section 53753; and this Board of Directors is satisfied with the correctness of the assessment, the determination of special benefit to be derived by various land uses within the assessment district as reflected by the Equivalent Dwelling Unit schedule set forth in the Engineer's Report, and the maps and diagrams as they may have been amended as the result of evidence received at the public meeting and public hearing; and further that the proceedings, assessments, maps, diagram and all matters relating thereto are hereby deemed satisfied, approved, confirmed and found to be fair, just and equitable.
- E. The contemplated work described in the Resolution of Intention is in the opinion of the Board of Directors of more than ordinary general public benefit and specifically enhances the utility, usefulness, aesthetic, environment and economic value of those properties located within the Zones of Benefit and the boundaries of the District Wide Assessment District except for Benefit Zone 7 where, at this time, the benefit derived is insufficient to warrant assessment because of the extensive agricultural nature of the area and the proximity thereof to existing improvements. In the future, new improvements will most likely cause assessments to be levied in this zone.
- F. The use of benefit zones within the boundaries of the District Wide Assessment District is a fair, just and equitable method of allocating the cost of work performed which is deemed to be of local benefit from that work performed and deemed to be of a district wide benefit.
- G. Facilities and improvements found to be of local benefit are described as landscaped corridors, sound walls, project entrances, signs, walkways, green belts and parks without lighted sports facilities. Facilities deemed to be of district wide benefit are parks or portions of parks that have lighted sports facilities, open space, trail systems, lakes and creeks. These amenities are all deemed to provide a district wide benefit and should be funded by district wide assessments.
- H. The methodology and determination of special benefit described in the Engineer's Report has been reviewed and considered by this Board of Directors in the context of the requirements of Proposition 218 regarding "general" and "special" benefits; and believes the methodology and the determination of special benefit complies with the intention of Proposition 218 and is fair, just, and equitable. The assessments have been levied against each parcel of real property in accordance with this methodology and the determination of special benefit to be derived by each parcel as a result of the performance of the work herein described.

- I. The Equivalent Dwelling Unit Schedule set forth in the Engineer's Report and recommended by the Engineer of Work, and Economics and Planning Systems, Inc. fairly and equitably reflects the degree of special benefit derived by the various land uses within the Assessment District. Such benefit is determined by the fact that the property has enhanced utility, attractiveness and is easier to market as well as has been enhanced in value because of the availability of many landscaped features, open space, trail systems, recreational amenities and programs that would not otherwise be available but for the funding available through this assessment district.
- J. A written protest against the proposed assessments has not been made by the owners of more than one half of the area of the land to be assessed to pay the cost of the work described in the Resolution of Intention.
- K. Each of said several parcels of land identified in the Engineer's Report will be specially benefited by the performance of said work at least in the amount if not more than the amount of the assessment apportioned against said parcel of property. There is substantial evidence by way of the Equivalent Dwelling Unit Formula together with their prior testimony to support and the weight of said evidence preponderates in favor of the aforesaid finding and determination as to special benefits.
- L. The Engineer of Work in the Engineer's Report has fairly and properly apportioned the cost of performing the work to each parcel of land within the assessment district in proportion to the determination of special benefits to be received by each classification of land use.
- M. All documents referred to herein are by this reference incorporated herein as though fully set forth and are found to be adequate, accurate and complete. Said documents are presently on file in the offices of the Elk Grove Community Services District, 8820 Elk Grove Blvd., Elk Grove, California, 95624.

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the Board of Directors of the Elk Grove Community Services District at a regular meeting thereof held this 15th day of August 2006, by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006-62

**RESOLUTION ADOPTING THE FINAL BUDGET
DISTRICT WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT**

THE BOARD OF DIRECTORS of the Elk Grove Community Services District hereby adopts the FINAL BUDGET of the DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT for the Fiscal Year 2006-07 as follows:

(1)	Salaries and Benefits	\$ 1,951,074
(2)	Services and Supplies	5,285,350
(3)	Other Charges	1,372,328
(4)	Fixed Assets	
	(A) Improvements	60,000
(5)	Reserve Increase	2,400,319
(5)	Contingencies	<u>84,176</u>
	TOTAL	<u>\$11,153,247</u>

The attachments included with this Resolution explain in detail the various categories and the method of financing said Final Budget.

Passed and adopted this **15th day of August, 2006**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

ELK GROVE CSD - DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2006-07

DESCRIPTION	ZONE 1	ZONE 2	ZONE 3	ZONE 4	Zone 5	ZONE 6	(1)	ZONE 8	ZONE 9	ZONE 10	ZONE 11	ZONE 12	ZONE 13	Costs	Total
EDU's	14,917.40	594.00	6,344.96	3,387.60	2,547.94	7,163.99		3,250.63	1,952.59	83.29	3,848.50	1,971.53	9,076.57	0.00	55,139.00
Salaries & benefits	409,494	34,423	137,936	106,093	71,556	41,107		1,517	68,292	0	96,535	66,101	224,774	693,246	1,951,074
Services & supplies	1,668,489	93,919	409,849	465,415	354,625	115,150		8,006	134,441	0	355,308	217,580	696,326	766,242	5,285,350
Debt service	835,020	880	37,015	792	14,640	225,730		8,520	29,973	169	51,973	24,325	11,775	131,516	1,372,328
Capital/Fixed assets	0	0	0	0	0	12,000		0	0	0	0	0	0	48,000	60,000
Contingencies	0	0	0	8,671	6,656	0		1,500	0	0	9,000	5,675	18,350	34,324	84,176
Dry Period Finance Resv	0	0	0	7,800	9,800	0		0	0	0	15,000	12,200	296,380	0	341,180
Capital Impv Reserve (5)	0	0	0	60,859	16,385	0		134,570	0	4,580	552,184	74,573	1,198,488	17,500	2,059,139
Subtotal Zone Exp	2,913,003	129,222	584,800	649,630	473,662	393,987		154,113	232,706	4,749	1,080,000	400,454	2,446,093	1,690,828	11,153,247
District Wide Exp	396,266	15,779	168,548	89,988	67,684	190,305		86,350	51,869	2,213	102,232	52,372	241,110		
Total Expenditures	3,309,269	145,001	753,348	739,618	541,346	584,292		240,463	284,575	6,962	1,182,232	452,826	2,687,203		10,927,135
Total Exp Per EDU	221.84	244.11	118.73	218.33	212.46	81.56		73.97	145.74	83.59	307.19	229.68	296.06		
Assessment Revenue	3,033,155	139,590	686,968	730,468	536,596	524,045		236,613	254,578	6,687	1,169,982	420,054	2,679,403		10,418,139
Fund Balance Credit (2)	251,114	3,661	59,380			54,997			27,897						397,049
Other Revenue (3)	25,000	1,750	7,000	9,150	4,750	5,250		3,850	2,100	275	12,250	32,772	7,800	226,112	338,059
Total Revenues	3,309,269	145,001	753,348	739,618	541,346	584,292		240,463	284,575	6,962	1,182,232	452,826	2,687,203	226,112	11,153,247
Total Rev Per EDU:															
Other Revenue	18.51	9.11	10.46	2.70	1.86	8.41		1.18	15.36	3.30	3.18	16.62	0.86		
Assessment Rev	203.33	235.00	108.27	215.63	210.60	73.15		72.79	130.38	80.29	304.01	213.06	295.20		

Proposed Cost Per EDU	203.33	235.00	108.27	215.63	210.60	73.15		72.79	130.38	80.29	304.01	213.06	295.20		
FY05-06 Cost Per EDU	188.65	227.27	104.71	208.54	203.67	70.74		70.40	126.09	80.29	254.51	206.05	178.30		
COLA Adj Cost Per EDU (4)	217.54	235.00	108.27	215.63	210.60	73.15		72.79	130.38	84.85	364.09	213.06	295.20		
Over(Under) COLA Cost	(14.21)	0.00	(0.00)	0.00	0.00	0.00		0.00	(0.00)	(4.56)	(60.08)	0.00	0.00		

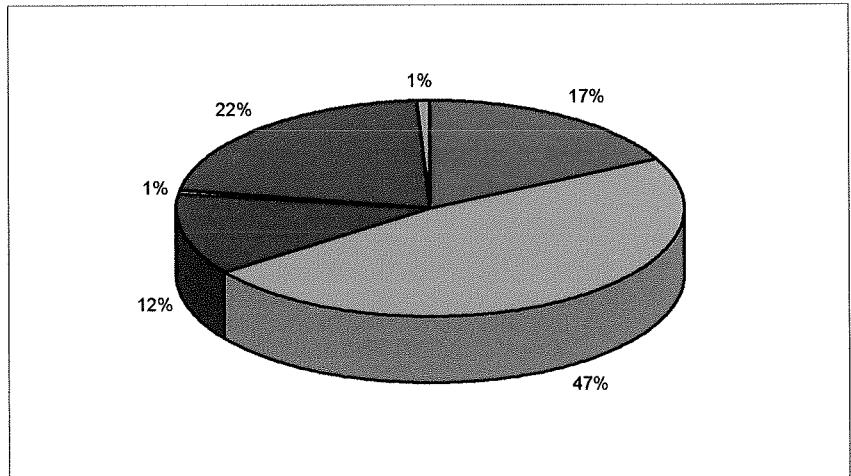
- (1) Benefit Zone 7, Southwest Ag, is not listed as there are no assessments in this area at this time.
- (2) Fund balance credit is used to make debt service payment for Wackford Complex loan.
- (3) Other revenue includes interest income, cell tower rentals and sports/leisure programming revenues in EG Park.
- (4) Cost per EDU has been increased by a 3.4% CPI over the prior year amount.
- (5) Capital improvement reserves necessary for benefit zone park construction, District Wide facility needs, park equipment and vehicle replacement.

DISTRICT WIDE LANDSCAPE and LIGHTING ASSESSMENT DISTRICT

2006-07 FINAL BUDGET

EXPENDITURES BY OBJECT TYPE

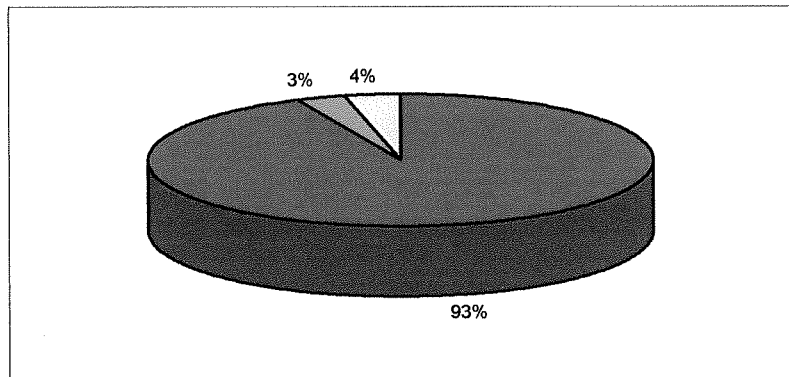
<i>Obj. Type</i>	<i>Amount</i>	<i>Percent</i>
Salary/Benefits	1,951,074	17%
Services/Supplies	5,285,350	47%
Debt Service (1)	1,372,328	12%
Capital/Fixed Assets	60,000	1%
Reserve Increase	2,400,319	22%
Contingency	84,176	1%
TOTAL	11,153,247	100%



(1) Debt service includes contribution to P&R Department for playground renovations and payments on Wackford Complex, 40 ac sports park, leaf vacuum/lawn dethatcher, aerator and tractor.

REVENUES BY OBJECT TYPE

<i>Obj. Type</i>	<i>Amount</i>	<i>Percent</i>
Assessments	10,418,139	93%
Other Revenue (1)	338,059	3%
Fund Balance Credit	397,049	4%
TOTAL	11,153,247	100%



(1) Other revenue includes interest income, cell tower rents and sports/leisure programming revenues.